

East Lavington Parish Council

Financial Year Ending 31st March 2020

Bank Reconciliation at

16th March 2020

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

16th March 2020

NatWest Current Account 50327097

08th March 2020

£3,505.27

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

16th March 2020

Add Unbanked Cash at 16th March 2020

£0.00

Net Balances as at 16th March 2020

£3,505.27

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2019

£3,819.75

Add Receipts in the year

£3,370.00

Add VAT reclaim for year ending 31.3.19

£0.00

Less Payments in the year

-£3,684.48

Closing Balance per cash book (receipts & payments book) as at : 16th March 2020

£3,505.27

check