

GRAFFHAM PARISH COUNCIL - BANK RECONCILIATION- AS AT 31.03.20

Bank statements dated 03.04.20

			£	£
Current Account	76834883 BS 203	03.04.20	9,489.74	
Business Reserve	55043267 BS 97	03.04.20	1,047.89	
				10,537.63
Add petty cash float - none				0.00
Less: any un-presented cheques as at 31.03.20				
852	18.03.20	The Empire Hall	15.00	15.00
Add: any un-banked cash as at cashbook 31.03.20				
	Date	Payee	Amount	
				0.00
Net Balances as at 31.03.20 reconciliation				10,522.63 Balances

The net balances reconcile to the Cash Book (receipts and payments account) for this year, as follows:

CASH BOOK

Opening Balance 1 April 2019	8,916.78
Add: Receipts in the Year	13,736.66
Less: Payments in the Year	-12,130.81
Closing Balance as at 31.03.20 reconciliation	10,522.63 Balances