

## Bank Reconciliation

### Great Chesterford Parish Council

**Financial year ending 31 March 2020**

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 04/05/2020

<u>Balance per bank statements 31/03/2020</u>	£	£
Current account	10,680.08	
Deposit account	20,799.81	
		<b>£31,479.89</b>
Less: any unpresented cheques at 31 March 2020	CHQ300290	£95.52
	OP57842449	£1,223.32
	OP291839398	£1,795.13
	OP876204660	£98.80
	OP511902014	£463.71
	OP502992208	£1,099.19
	OP293158473	£150.00
	OP211438358	£234.70
	OP35741942	£29.70
	OP532846961	£447.75
	OP688400916	£11.00
	OP284134758	£144.38
	OP119958571	£472.63
	OP65331192	£189.06
OP45042669	£57.76	
		<u>£6512.65</u>
Less; unpresented cheques from 2018/19	OP	£51.45
	CHQ300194	£114.00
	CHQ300197	£630.31
		<u>£795.76</u>
Add: income not yet cleared 31 March 2020		£23,773.95
Net balances as at 31 March 2020 (Box 8)		£47,945.43
<b>CASH BOOK:</b> Opening Balance 1 April 2019 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year		42,939 232,702 227,695
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)		47,946