

## Bank Reconciliation

## Hockliffe Parish Council

Financial year ending 31st March 2020

Date 1st July 2020

Prepared by

Name Colin Underhay

Position Parish Clerk

### Balance per bank statements as at 31st March 2020

Current account £ 33,521.16

Savings account £ 33,583.00

**£ 67,104.16**

Petty cash float (if applicable) £ -

Less: any un-presented cheques at 31 March 2020

Cheque number 1723 £ 533.20

**£ 66,570.96**

Add: any un-banked cash at 31st March 2020

£ -

Net balances as at 31st March 2020

*Box 8*

**£ 66,570.96**

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

### CASH BOOK

Opening Balance 1 April 2019 *Box 1* £ 51,853.83

Add: Receipts in the year *Box 2 + Box 3* £ 29,810.99

Less: Payments in the year *Box 4 + Box 6* £ 15,093.86

Closing balance per cash book [receipts and payments book] as at 31st March 2020 (must equal net balances above)

*Box 7*

**£ 66,570.96**