

Bank Reconciliation up to 24th April 2020

Parish Council

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank statement 24th April 2020 £20,508.11

Less unpresented cheques:

Net Balance as at 24th April 2020: **£20,508.11**

The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2020: **£15,573.88**

Add receipts in year £5,078.23

Less payments in year £144.00

Closing balance as at 24th April 2020: **£20,508.11**
