

## Bank Reconciliation up to 25th February 2020

### Parish Council

#### Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank statement 25th February 2020	£16,364.71
<u>Less unpresented cheques:</u>	
101103 NALC Training	£144.00
101105 Grounds Maintenance	£21.60
Net Balance as at 25th February 2020:	<u><b>£16,199.11</b></u>

---

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

	Opening Balance 1st April 2019:	<u>£12,761.87</u>
Add receipts in year		£12,865.23
Less payments in year		£9,427.99
	Closing balance as at 25th February 2020:	<u><b>£16,199.11</b></u>

---