

Bank Reconciliation up to 24th October 2019

Parish Council

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank 25th October 2019 £18,997.31

Less unpresented cheques:

Net Balance as at 25th October 2019: **£18,997.31**

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 | £6,629.79 |
| Closing balance as at 25th October 2019: | <u>£18,997.31</u> |
