

| Bank Reconciliation | | Financial Year ending 31st March 2020 | |
|---|---------------------------|---|-----------------|
| Authority Name Duddington-with-Fineshade Parish Council | | | |
| Prepared by | Richard Reed | Clerk/RFO | |
| Date | 6 th May 2020 | | |
| Approved by | Sandie Parsons | Chairman | |
| Date | 21 st May 2020 | | |
| Balance per bank statements as at 31st March 2020 | | £ | £ |
| Community account | | 6,935.62 | |
| Business Savings account | | 1,932.36 | 8867.98 |
| | | | |
| | | | |
| Less any un-presented cheques at 31 st March 2020 | | | |
| | | 0 | 0 |
| Add any unbanked cash at 31 st March 2020 | | | |
| | | 0 | 0 |
| | | | |
| | | | 0 |
| Net bank balances as at 31st March 2020 | | | 8,867.98 |
| The net balances reconcile to the receipts and payments account for the year as follows | | | |
| Cash Book | | | |
| Opening balance | | | 6,162.60 |
| Add receipts in the year | | | 14,103.56 |
| Less payments in the year | | | 11,398.18 |
| Closing balance per receipts and payments account as at 31st March 2020. (Must equal net bank balances above) | | | 8,867.98 |