

Bank Reconciliation

WOOTTON PARISH COUNCIL

Financial Year ending 31 March 2020

Prepared by KAREN PICKERING

Date 26/04/2020

	£	£
Balance per bank statements as at 31 March 2020 : Current Account	<u>15862.39</u>	15862.39
Less : any un-presented cheques at 31 March 2020	<u>0.00</u>	0.00
Add : any un-banked cash at 31 March 2020	<u>0.00</u>	0.00
Net Balances as at 31 March 2020		<u>15862.39</u>

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

CASH BOOK :

Opening Balance 1 April 2019	8460.72
Add: Receipts in the year	31210.93
Less: Payments in the year	-23809.26
Closing Balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balances above)	<u>15862.39</u>