

Bank reconciliation

Hayton and Burnby Parish Council East Riding of Yorkshire

Financial year ending 31 March 2020

Prepared by Joanna Green, Clerk.

Date 30/04/20

Balance per bank statements as at 31 March 2020:	£	£
	8026.50	
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Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2020	0	
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Add: any un-banked cash at 31 March 2020	0	
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Net balances as at 31 March 2020 (Box 8)		<u>8026.50</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 (Prior year Box 8)	6258.74
Add: Receipts in the year	4689.48
Less: Payments in the year	2921.72
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>8026.50</u>