

# **D R A F T**

## **KINLET PARISH COUNCIL, SHROPSHIRE.**

### **BANK RECONCILIATION**

**for financial year ending 31/3/2020**

**(Prepared by Mrs J. Burgess – Clerk and R.F.O.)**

#### **BALANCE PER BANK STATEMENT AS AT 31/3/2020**

No.1 Account	£6,565.55
No. 2 Account	<u>£16,978.41</u>
	£23,543.96

Less Unpresented cheques 31/3/2020

001607 £200.00

001611 £200.00

001613 £50.00

000010 £500.00 (No.2 Account)

(No unbanked Cash or Petty Cash Float as at 31/3/2020)

£950.00

**Net Balances as at 31/3/2020**

**£22,593.96**

*The Net Balances reconcile to the Cash Book (Receipts and Payments Account) for the year as follows:-*

#### **CASH BOOK.**

Opening Balances 1/4/2019	£23,990.49
Add Receipts in the year	<u>£10,010.85</u>
	£34,001.34
Less Payments in the year (No.1 and 2 Account)	<u>£11,407.38</u>
Closing balance per cash book (Receipts and Payments Book) as at 31/3/2020	<b><u>£22,593.96</u></b>

24/4/2020