

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 (No.1 Account £6,115.55)	
(No.2 Account £16,478.41)	<u>£22,593.96</u>

24/4/2020