



Bank Reconciliation 2019/20

Boxford Parish Council

Financial year ending 31 March 2020



Prepared by: Sarah Youldon, Clerk to Boxford Parish Council      Date: 1<sup>st</sup> April 2020

Balance per bank statements as at 31 March 2020	£	£	
Current Account	2,074.25		
Business Account	11,336.23		
		<u>13,410.48</u>	
Less			
Un-presented cheques at 31 March 2020			
Cheque number 100391		(£991.06)	
Plus			
Un-banked cash at 31 March 2020			
None			
Net Balance as at 31 March 2020		<u>12,419.42</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	12,246.82	
Add: Receipts in the year	10,458.53	
Less: Payments in the year	(10,285.93)	
Closing balance per cash book as at 31 March 2020	<u>£12,419.42</u>	

Signed:       Signed: 

Printed: PETER A.W. THOMPSON      Printed: S.K. YOULDON

  
  
1/3/2020