

Kettlestone Parish Council

BANK RECONCILIATION as at 31st MARCH 2020

Prepared by the RFO: Joanna Otte

signed Joanna Otte date 12 May 2020

Balance per bank book as at 31 March 2020

Barclays Bank

No 2 account 10728683	0.00
Savings Account 80548367	3287.70
Community Account 90548308	2387.80

£5,675.50

Less: unpresented cheques as at 31 March 2020

-30.69

-£30.69

Add: any unbanked cash as at 31 March 2020

0.00

0.00

Net balances as at 31 March 2020

£5,644.81

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

CASH BOOK

Opening Balance 1 April 2019	£6,038.29
Add: Receipts in the year	£3,884.16
Less: Payments in the year	-£4,277.64
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above)	
	£5,644.81