

Bank Reconciliation		Financial Year ending 31st March 2020	
Authority Name Barton Seagrave Parish Council			
Prepared by	Richard Reed	Clerk/RFO	
Date	11th May 2020		
Approved by	Cllr. Mrs D Miles Zanger	Chairman	
Date	14th May 2020		
Balance per bank statements as at 31st March 2020		£	£
Current account		187,425.89	
			187,425.89
Less any un-presented cheques at 31st March 2020			
609		303.80	
613		41.80	
615		241.93	
			587.53
Add any unbanked cash at 31st March 2020			
Net bank balances as at 31st March 2020			186,838.36
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			132,224.71
Add receipts in the year			158890.36
Less payments in the year			104,276.71
Closing balance per receipts and payments account as at 31st March 2020. (Must equal net bank balances above)			£186,838.36