

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2020

Opening Cash Book Balance at 1st April 2019	£ 11,065.90
Add Receipts during year	£ 5,988.79
Less Payments during year	-£ 5,498.71
Closing Cash Book Balance at 31st March 2020	<u>£ 11,555.98</u>

Balances per bank statements at 31st March 2020:-

Treasurer's A/c 30-12-20/00161427	Statement:	26	£ 8,852.32
Business Bank Instant A/c 30-12-20/07258868	Statement:	80	£ 3,437.01

Less payments not yet recorded on statements:- -£ 733.35

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st March 2020 £ 11,555.98

D McBride

Clerk & Responsible Financial Officer

A Ratcliff

Chairman/Councillor

Prepared by D McBride 08.04.20
Approved at meeting on 27.05.20