

# Neen Savage Parish Council

## **Bank Reconciliation as at 30th June 2020**

Opening Cash Book Balance at 1st April 2020			£ 11,555.98
Add Receipts during year			£ 5,411.44
Less Payments during year			-£ 1,318.67
Closing Cash Book Balance at 30th June 2020			<u>£ 15,648.75</u>
Balances per bank statements at 30th June 2020:-			
Treasurer's A/c 30-12-20/00161427	Statement:	29	£ 12,507.80
Business Bank Instant A/c 30-12-20/07258868	Statement:	83	£ 3,437.45
Less payments not yet recorded on statements:-			-£ 296.50
Plus receipts not yet recorded on statements:-			£ -
Net Bank Balance at 30th June 2020			<u>£ 15,648.75</u>

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 18.07.20  
Approved at meeting on 22.07.20