

Neen Savage Parish Council

Bank Reconciliation as at 30th September 2020

| | | |
|---|---------------|--------------------|
| Opening Cash Book Balance at 1st April 2020 | | £ 11,555.98 |
| Add Receipts during year | | £ 5,849.09 |
| Less Payments during year | | -£ 2,369.69 |
| Closing Cash Book Balance at 30th September 2020 | | <u>£ 15,035.38</u> |
| Balances per bank statements at 30th September 2020:- | | |
| Treasurer's A/c 30-12-20/00161427 | Statement: 32 | £ 12,015.54 |
| Business Bank Instant A/c 30-12-20/07258868 | Statement: 86 | £ 3,437.74 |
| Less payments not yet recorded on statements:- | | -£ 478.96 |
| Plus receipts not yet recorded on statements:- | | £ 61.06 |
| Net Bank Balance at 30th September 2020 | | <u>£ 15,035.38</u> |

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 23.10.20
Approved at meeting on 28.10.20