

Bank Reconciliation

Smaller authority Name: **ALBRIGHTON PARISH COUNCIL**

Financial Year ending 31st March 2020

Prepared by Shirley Reynolds, Clerk to Albrighton Parish Council. Date: 12th May 2020

Balance per bank statements as at 31 st March 2020	£	£
• TSB current account	27036.29	
• Nationwide Business Saver	15,000.01	
• Petty cash	114.86	
• Cambridge Building Society	75,000.00	
• Beverley Building Society	56,635.79	
		173786.95
Less: any unpresented cheques at 31 st March 2020		
• Cheque number		
4593 HSQE		18.00
4594 DWG Building & Maintenance		140.00
4609 Midshire		34.73
4615 S Reynolds		31.05
		223.78
Receipts not Banked/Cleared (Plus)		
Net balances as at 31 st March 2020		173,563.17

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

CASH BOOK

Opening balance 1 st April 2019	162,587.07
Add: Receipts in the year	189,708.94
Less: Payments for the year	178,732.84
Closing balance per cash book (receipts and payments book) as at 31 st March 2020	173,563.17