

SHAUGH PRIOR PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31ST MARCH 2020

Balances as per bank statements on the 31st March 2020:

Treasurers Account (Acc. No. 00065697)	10037.62
	<u>10037.62</u>

Less unpresented cheques

2019-2020

Cheque 01985	(83.88)
Cheque 01996	(102.00)

NET BANK BALANCE AT 31 ST MARCH 2020	<u>9851.74</u>
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The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance	17320.10
Add: Receipts in the year	27314.18
Less: Payments in the year	34782.54
Closing Balance per cash book at 31 st March 2019	<u>9851.74</u>

Prepared by:  Scott Smy
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 5th May 2020

Checked by: 

Date: 24th May 2020

Approved by:  Nick Wassell
(Parish Council Chairman)

Date: 02/09/2020