

Bank reconciliation

Name of smaller authority: _____ Simonburn Parish Council _____

County area (local councils and parish meetings only): ___Northumberland_____

Financial year ending 31 March 2020

Prepared by ___R Macfarlane, Clerk_____ (Name and role)

Date_8th April 2020___

Balance per bank statements as at 31 March 2020:		£	£
BMM Deposit Account	1222.53		
Community Current Account	558.69		
		_____	1781.22
Petty cash float (if applicable)			
Less: any un-presented cheques at 31 March 2020			

Add: any un-banked cash at 31 March 2020			
		_____	1781.22
Net balances as at 31 March 2020 (Box 8)			_____

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	1742.47	
Add: Receipts in the year	3312.26	
Less: Payments in the year	3273.51	
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)		_____ 1781.22 _____