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| BANK RECONCILIATION | | |
| BISHOPS CAUNDLE PARISH COUNCIL | | |
| Financial Year ending 31 st March 2020 | | |
| Prepared by Joanna Walsh-Quantick/R.F.O Date 30.05.2020 | | |
| Approved by Chairman of Bishops Caundle Parish Council Date 11.08.2020 | | |
| Balances per bank statements as at 31 March 2019 | | |
| | £ | £ |
| Natwest Current Account | 6399.92 | |
| Natwest Savings Account | 11052.26 | |
| Tennis Club Monies (Barclays) | 734.96 | |
| Natwest Grants Account | 4428.00 | |
| Total | | <u>£22615.14</u> |
| Less any unrepresented cheques at 31 March | | |
| 001401 | 200.00 | |
| 001408 | 110.00 | |
| 001404 | 150.00 | |
| 001405 | 50.00 | |
| 001406 | 100.00 | |
| Total | £ 610.00 | |
| Net Bank Balances as at 31 st March 2020 | | <u>£22005.14</u> |
| The net balances reconcile to the Receipts and Payments Account for the year as follows: | | |
| CASH BOOK | | |
| Opening Balance as at 01.04.2019 | | £19899.77 |
| Add receipts for the year | | 8631.35 |
| Less payments for the year | | 6525.98 |
| Closing balance per receipts And payments book as at 31 st March 2020 | | <u>£ 22005.14</u> |