

Cantley, Limpenhoe & Southwood Parish Council **Bank Reconciliation**

Financial year ending 31 March 2020

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 02/04/2020

Balance per bank statements as at 31st March 2020

Lloyds Treasurers Account	£	1,548.43
Lloyds Deposit Account	£	10,656.90
		<u>£ 12,205.33</u>

Less: Unpresented cheques at 31st March 2020

367

£ 45.60

£ 45.60

Net balances at 31st March 2020

£ 12,159.73

Cashbook

Opening balance at 1 April 2019

£ 19,630.81

Add: Receipts

£ 10,971.32

Less: Payments

£ 18,442.40

Closing Balance 31 March 2020

£ 12,159.73