

Bank reconciliation

Name of smaller authority: **Brook Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): **Tracey Block, Responsible Financial Officer**

Date: **17/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
account 1	996.57	
account 2	1,181.08	
		2,177.65
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/20	0	
		-
Net balances as at 31/3/20 (Box 8)		<u>2,177.65</u>

CASH BOOK

Opening Balance 01/04/19	2852.77
Plus receipts in the year	8301.15
Less payments in the year	8976.27
Closing Balance per cash book as at 31 March 2020	<u>2177.65</u>