

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2020

Prepared by Chris Maclean, Clerk and RFO to the Council on 23 May 2020

Balances as per Bank Statement as at 1 April 2019

Community Account HSBC A/C No Ending7520	£1,644.27
Deposit Account HSBC A/C No Ending4799	£1,634.90
Net Balance as at 1 April 2019	£3,279.17

CASH BOOK

Opening Balance at 1 April 2019	£3,279.17
Add Receipts in the year	£6,819.86
Less Payments in the year	(£9025.42)
Closing Balance at 31 March 2020	£1,073.61

Balances as per Bank Statement as at 31 March 2020

Community Account HSBC A/C No Ending7520	£429.59
Deposit Account HSBC A/C No Ending4799	£644.02
Net Balance as at 31 March 2020	£1,073.61