

**Bank Reconciliation
Harby Parish Council**

Period Ending 31-Mar-20

Prepared by: *Caron Ballantyne, Clerk*
Date: 02 April 2020

Balance per bank statement as at 31-March-2020

	£	Total £
Current Account	£3,445.13	
Reserve Account	£4,922.56	
Petty Cash	None Held	
		£8,367.69
Less: any unrepresented cheques/BACS payments at 31-March-2020		£0.00
Add: any unbanked cash / cleared cheques at 31-March-2020		£0.00
Net bank balances as at 31-March-2020		£8,367.69

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£7,380.52
Add: Receipts in the year	£6,002.31
Less: Payments in the year	£5,015.14
31-March-2020	£8,367.69

Approved by: **Signature Removed**

Date: *29th May* 2020

Approved by: **Signature Removed**

Date: *29th May* 2020

Ringfenced Items

In Current Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Celebration	£842.49
	Election Costs	£200.00
In Reserve Account	Medley Will Bequest	£1,569.50