

BANK RECONCILIATION		31/03/2020	
Authority name and reference	Boyton Parish Council CO0008		
Prepared by: Name	Mr Andrew Wyer	Date:	24/08/2020
Role (Clerk/RFO etc)	Parish Clerk & RFO		
Approved by: Name		Date:	24/08/2020
Role (RFO/Chair etc)			
Balance per bank statements:	£	TOTAL £	
Boyton Parish Council Current Account	4,227.14		
Boyton Parish Council Reserve Account	12,634.34		
		16861.48	
Less: any un-presented cheques (normally only current account. List date, cheque number & value. Use separate list if needed)			
807 (CC Training 01/02/2020)	(15.00)		
		(15.00)	
Add any unbanked cash at (List date & amount received)			
TOTAL - NET BANK BALANCES AS AT 31/03/2020		16846.48	

CASH BOOK (receipts and payments/income & expenditure schedules)		£
Opening Balance:		15,220.32
Add: Receipts in the year:		6190.45
Less: Payments in the year:		4564.29
CLOSING BALANCE PER CASH BOOK @ 31/03/2020		16846.48

Approved and accepted: 24/08/2020