

Bank reconciliation 1 April 2019 to 31 March 2020

Name of smaller body : Boughton Monchelsea Parish Council
County area : Kent

Financial year ending 31 March 2020

Prepared by : L. Windless (Parish Clerk and Responsible Financial Officer)

Date : 23/4/20

Balance per bank statements as at 31 March 2020:	£	£
Current Account Nat West Bank	59,953.37	
Business Reserve Account Nat West Bank	426.22	
National Savings	305.75	
	<hr/>	60,685.34
Petty cash float (none)		0
Less: any un-presented cheques at 31 March 2019		
Cheque number 003759	(2,500.00)	
003761	(11,094.29)	
003762	(150.00)	
003763	(30.00)	
003767	(80.19)	
003772	(159.45)	
003774	(130.00)	
003775	(603.78)	
		(14,747.71)
Add: any un-banked cash at 31 March 2020 (none)		<hr/> 0
Net balances as at 31 March 2020 (Box 8)		<hr/> 45,937.63

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	57,753.08
Add: Receipts in the year	108,403.94
Less: Payments in the year	120,219.19
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<hr/> 45,937.83 <hr/>