

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2020

Prepared By Denise Roscoe, Responsible Financial Officer
Date 4th May 2020

BANK RECONCILIATION

Balance as at 31 March 2020

Parish Council Account	£2,235.20 ✓
Village Green Account	<u>£7,428.25 ✓</u>
Total	£9,663.45
Less un-presented cheques	
Not applicable	£0.00
Plus un-banked cash	
Not applicable	<u>£0.00</u>
Net balance	<u>£9,663.45</u>

CASH BOOK

Opening Balance

Parish Council Account	£2,842.84 ✓
Village Green Account	<u>£5,826.82 ✓</u>
Total	£8,669.66
Receipts & Transfers	
Parish Council Account - Receipts	£8,942.68 ✓
Parish Council Account - Transfer In	£0.00
Village Green Account - Receipts	£1,323.73 ✓
Village Green Account - Transfers In	<u>£610.00 ✓</u>
Total Receipts	£10,876.41
Payments & Transfers	
Parish Council Account - Payments	£8,940.32 ✓
Parish Council Account - Transfers Out	£610.00 ✓
Village Green Account - Payments	£332.30 ✓
Village Green Account - Transfers Out	<u>£0.00</u>
Total Payments	£9,882.62
Closing Balance	
Parish Council Account	£2,235.20 ✓
Village Green Account	<u>£7,428.25 ✓</u>
Total	<u>£9,663.45</u>