

## Bank reconciliation

Name of smaller authority: Turweston Parish Council

County area (local councils and parish meetings only):AVDC, Buckinghamshire

### Financial year ending 31 March 2020

Prepared by: Vivienne Knight, Clerk and RFO

Date: 8 April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current account no 00083892	3543.90	
Business account no 07215298	<u>33479.91</u>	
		37023.81

**Net balances as at 31 March 2020** **37023.81**

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

### CASH BOOK

Opening balance 1 April 2019	33365.74
Add: Receipts in the year	11394.28
Less: Payments in the year	<u>(7736.21)</u>
<b>Closing balance per cash book as at 31 March 2020</b>	<b><u>37023.81</u></b>