

Amotherby Parish Council Bank Reconciliation

Financial year ending 31 March 2020

Prepared by N Ballard, Acting Clerk and RFO

Date 10/05/2020

CURRENT ACCOUNT

£ £

Balance per bank statement as at 31 March 2020:		6013.87
Less unpresented cheques	chq 812	132.00
	chq 810	<u>19.52</u>
Net balances as at 31 March 2020		<u>5862.35</u>

CASH BOOK

Opening Balance 1 April 2019	2965.49
Add: Receipts in the year	<u>5755.51</u>
	8721.00
Less: Payments in the year	<u>2858.65</u>
Closing balance per cash book as at 31 March 2020	5862.35