

East Garston Parish Council

**Bank Reconciliation
Financial Year Ending 31st March 2020**

Prepared by Alison Blackmore Clerk to East Garston Parish Council

07 April 2020

Balance per bank statement as at 31st March 2020

	£	£
Current Account	1,580.36	
Deposit Account	15,620.11	
		17,200.47

Less Unpresented cheques
 Cheque no None

Less Authorised but uncleared BACs payments
 None

Add Any unbanked cash at 31st March 2020
 None

Net Balances at 31st March 2020 17,200.47

Cash Book

	Current	Deposit
opening balance 1st April 2019	2,423.26	13,563.34
Add Receipts in Year	11,448.30	2,056.77
Less Payments in Year	-12,291.20	
	1,580.36	15,620.11

Closing balance per cash book as at 31st March 2020 17,200.47