

Bank Reconciliation

Name of Smaller Authority: STOURTON CAUNDLE PARISH COUNCIL

Financial year ending 31 March 2020

Prepared by S. J. Harris, Parish Clerk and Responsible Financial Officer

Date 13.06.2020

Balance per bank statements as at 31 March 2020:	£	£
CURRENT ACCOUNT	3,202 66	
DEPOSIT ACCOUNT	7,511 44	
		<hr/> 10,714 10
Less any unpresented cheques at 31 March 2020		
Cheque no 980		303 79
Cheque no 984		1 00
		<hr/> 10,409 31
Net Balances as at 31 March 2020 (Box 8)		

The net balances as at March 31 reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2019	8,587 02	
Add Receipts in the Year	9,181 38	
Less Payments for the Year	7,359 09	

Closing Balance per Cash Book (receipts and payments book)		£ 10,409 31
As at 31 March 2020		