

# BANK RECONCILIATION

Great Horkesley Parish Council

<b>Financial Year Ending</b>	31 March 2020
<b>Prepared by: Penny Mutch, Parish Clerk and RFO</b>	<b>Date</b> 15 June 2020
<b>Approved by Full Council - (Min Ref:            )</b>	<b>Date</b> 22 July 2020

<b>Balance Per Bank Statements as at 31 March 2020</b>	£	£
Community Account (Current) 20-22-67 30416762	2,079.33	
Business Saver Account 20-22-67 70416789	49,000.00	
Petty Cash Float	0.00	
		<b>51,079.33</b>
Less unrepresented cheques	Cq Nos 2551	-169.50
<b>Total Unrepresented Cheques</b>		<b>-169.50</b>
<b>Great Horkesley Parish Council Bank Reconciliation Continued</b>		
Less unbanked credits (None)	Inv	0.00
<b>Total unbanked credits</b>		<b>0.00</b>
<b>Net Balance as at 31 March 2020</b>		<b>50,909.83</b>

<b>CASH BOOK</b>		
Opening Balance 1 April 2019	64,101.47	
Add: Receipts in the year	53,511.12	
Less: Payments in the year	66,702.76	
Closing Balance		<b>50,909.83</b>
Variance		<b>0.00</b>