

BANK RECONCILIATION KIRKBY UNDERWOOD PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2020

PREPARED BY MALCOLM KENWOOD PARISH CLERK AND RESPONSIBLE FINANCE OFFICER

DATED 5TH MAY 2020

BALANCE PER BANK STATEMENTS AS AT 31 MARCH 2020	£7332
PETTY CASH FLOAT	£0
UN-PRESENTED CHEQUES AS 31 MARCH 2020	£0
UNBANKED CASH AT 31 MARCH 2020	£0
NET BALANCES AS AT 31 MARCH 2020	£7332

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

CASH BOOK

OPENING BALANCE 1 APRIL 2019	£6600
ADD: RECEIPTS IN THE YEAR	£3230
LESS: PAYMENTS IN THE YEAR	£2498
CLOSING BALANCE AS AT 31 MARCH 2020	£7332