

BANK RECONCILIATION
LONG MARSTON PARISH COUNCIL
FINANCIAL YEAR ENDING 31ST MARCH 2020

Prepared by Mrs Dorothy Rice. Clerk/ Responsible Financial Officer.

30 April 2020

	£
Balance as per Bank Statement	4794.35
At 31 st March 2020	
Less: Unpresented cheque	106.00
At 31 st March 2020	
Add: Unbanked cash	NIL
At 31 st March 2020	-----
Net balance as at 31 st March 2020	4900.35

The net balance reconciles to the Cash Book
(Receipts and Payments Account) for the year
as follows:

CASH BOOK

Opening balance 1 st April 2020	4350.02
Add: Receipts in the year	4750.00
Less: Payments in the year	4199.67

Closing balance per cash book	4900.35
(Receipts & Payments Book) as at	
31 st March 2020	

Clerk/ Responsible Financial Officer

30 April 2020