

## Wetwang Parish Council Bank Reconciliation April 2020

Prepared by Suzanne Taylor Responsible Finance Officer

Balance per Bank Statements as at 31st March 2020:	£		£
community account		13440.09	
business saver		12703.94	
war memorial		300.85	
petty cash		<u>100</u>	
		26544.88	26544.88

Less:Unpresented Cheques 31st March 2020:

0

0.00

Add

Undeposited Cash 31st March 2020:

0 0

NET BALANCES AS AT 31st March 2020 (Box 8)

### CASH BOOK:

Opening Balance 1 April 2019	<u>23551.18</u>
Add Receipts in the Year	21235.41
Less Payments in the Year	<u>18,241.71</u>
CLOSING BALANCE PER CASH BOOK as at 31 March 2019	<u>26544.88</u>