

Bank reconciliation

Name of smaller authority: **PRESTON RICHARD PARISH COUNCIL**

County area (local councils and parish meetings only): **CUMBRIA**

Financial year ending 31 March 2020

Prepared by **PATRICIA A PARK CLERK/RFO**

Date 1st April 2020

Balance per bank statements as at 31 March 2020:	£	£
Deposit Account	28721	
Current Account	2129	
	<hr/>	30850
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2020	0	
On line payment not made due to Easter Holiday (Good Friday)		
Clerks wage	0	
	<hr/>	0
Add: any un-banked cash at 31 March 2020		0
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Net balances as at 31 March 2020 (Box 8)		<hr/> <u>30850</u>

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	29080
Add: Receipts in the year	36588
Less: Payments in the year	(34818)
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>30850</u>