

Bank Reconciliation

Wereham Parish Council

2019-2020 Financial Year Bank Reconciliation

Month ending 31 March 2020

Prepared by [REDACTED] Helen Richardson Clerk & RFO

Date 13 April 2020

Balance per bank statement as at 31 March 2020:

Current account	£ 1,757.67	
Business Account	£ 18,697.46	
		£ 20,455.13

Less: unrepresented cheques :

101024	117.20
101026	49.00
101028	8.32
101029	17.51
101031	54.00
101030	461.76
101031	204.00

TOTAL **£ 911.79**

Net balances as at 31 March 2020

£ 19,543.34

CASH BOOK

Opening Balance 1 April 2019	£ 11,411.39
Add: Receipts in the year	£ 20,122.41
Less: Payments in the year	£ 11,990.46

Closing balance per cash book as at 31 March 2020

£ 19,543.34