

BANK RECONCILIATION

CLAVERING PARISH COUNCIL

Financial year ending 31st March 2020			Financial year ending 31st March 2021		
Prepared by RFO			Prepared by RFO		
Bank Balance statement as at:		01.04.2020	Bank Balance statement as at:		04.06.2020
Current Account		£ 10,113.00	Current Account		£ 13,972.99
Asset Register		£ 39,313.00			
Total Borrowings		£ 9,195.00			
		£ 10,113.00			£ 13,972.99
Less any unrepresented cheques		754 £ 1,232.40	Less any unrepresented cheques		762 £ 300.00
				763	£ 612.30
Total of unrepresented cheques		£ 1,232.40	Total of unrepresented cheques		£ 912.30
Add any unbanked cash			Add any unbanked cash		
Net bank balances as at		£ 8,880.60	Net bank balances as at		£ 13,060.69
Cash Book			Cash Book		
Balance as at 1st April 2019		£ 10,334.00	Balance as at 1st April 2020		£ 10,113.00
Plus Receipts		£ 9,521.00	Plus Receipts		£ 6,250.00
		£ 19,855.00			£ 16,363.00
Less Payments		£ 9,742.00	Less Payments		£ 3,777.50
Total Payments					
		£ 10,113.00			£ 12,585.50
check			check		

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