

Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2019 to 31 March 2020

Bank Balance at 31 March 2020

HSBC (closing Balance 31 March 2020)	£15,484.43	
Petty Cash	£0.00	
		<u>£15,484.43</u>

Less: un-presented cheques at 31 March 2020

Cheque Numbers:			
	100150	£125.00	
	100168	£20.00	
	100169	£643.50	
			<u>£788.50</u>

Add: un-banked cash

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		<u>£0.00</u>

Net Bank Balances as at 31 March 2020

£14,695.93

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

CASH BOOK

Opening Balance (Balance b/fwd)	£11,085.40
Add: Receipts in the year	£8,583.40
Less: Payments in the year	£4,972.87
	<u>£14,695.93</u>

(Receipts & Payments book) as at 31 March 2020 (must equal net bank balances above)