

## MALBOROUGH PARISH COUNCIL

### Bank reconciliation

Body Name:

**Malborough Parish Council**

Financial year ending:

**31st March 2020**

Prepared by:

(Mrs) Katharine Harrod, Clerk and RFO

Date:

17 June 2020

Approved by:

CLlr John Yeoman, Chairman of the Parish Council

Date:

17 June 2020

#### Balance per bank statements as at 31st March 2020

	£	£
Current Account (Treasurers)	1,001	
Current Account (Business Instant Access)	26,147	
High Interest Account		
Building Society premium account		
Petty cash float	-	
<b>Total</b>	-	<b>27,148</b>
<b>Less any unrepresented cheques as at 31st March 2020</b>		
	-	-

#### Add any unbanked cash at 31st March 2020

#### Net bank balances as at 31st March 2020

-

**27,148**

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

#### CASH BOOK

Opening balance	17,726	
Add: Receipts in Year	45,222	
Less: Payments in Year	- 35,800	
<b>Closing balance per cash book as at 31st March 2020 (must equal net bank balances above)</b>	-	<b>27,148</b>
<b>Variance</b>	-	0