

BANK RECONCILIATION

Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2020

Prepared by Mrs Bev Long – Clerk/RFO

Balance per bank statements as at 31 March 2020;	£	£
Community Account	3220.90	

		3220.90
Business Saver Account	25.94	
		3246.84
Net balances as at 31 March 2020		<u>3246.84</u>

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

CASH BOOK

Opening Balance 1 April 2019	2813.99
Add; receipts in the year	4148.10
Less; payments in the year	3715.25

Closing balance per cash book as at 31 March 2020	3246.84