

## **BANK RECONCILIATION**

Local Council Name: Stratton Strawless Parish Council

Financial year ending 31<sup>st</sup> March 2020

Prepared by: Mrs V J Powell (Clerk/RFO)

Date: .2020

Bank balance as per statement at 31<sup>st</sup> March 2020      £ 3,040.26

Less unrepresented cheques: 100791                      £ 18.22

Add unbanked receipts                                      £ NIL

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**Net balance at 31<sup>st</sup> March 2020                              £ 3,022.04**

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

## **CASH BOOK**

Opening Balance 1.4.2019                                  £ 4,779.42

Add: Receipts in the year                                  £ 6,269.41

Less: Payments in the year                                  (£ 8,026.79)

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Closing balance per cash book  
(receipts and payments book)as at 31<sup>st</sup> March 2020      **£ 3,022.04**