

Bank Reconciliation

Wem Rural Parish Council, Shropshire

Financial year ending 31 March 2020

Prepared by Carole Warner, Clerk and RFO

Date: 8 April 2020

Balance per bank statements as at 31 March 2020	£	£
Current Account	4,267.22	
Deposit Account	30,494.45	
Community Account	290	
Grant Account	42,031.10	
	<hr/>	77,082.77
Less: any un-presented cheques at 31 March 2020		
100781	300.00	
100782	600.00	
	<hr/>	900.00
Add: any un-banked cash at 31 March 2020		
	0.00	0.00
Net balances as at 31 March 2019 (Box 8)	<hr/>	<u>76,182.77</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 (Prior year Box 8)	81,936.13
Add: Receipts in the year	32,798.18
Less: Payments in the year	38,551.54
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>76,182.77</u>