

## Bank reconciliation

Name of smaller authority: **Bawdsey Parish Council, Suffolk County Area**

County area (local councils and parish meetings only): \_\_\_\_\_

**Financial year ending 31 March 2020**

Prepared by **Jenny Webb (Clerk and RFO)**

Date: **10<sup>th</sup> April 2020**

**Balance per bank statements as at 31 March 2020:**

Community Account 1: .60160571	£2,284.36
Community Account 2: 63017141	£7,718.23
Business Saving Account: 93058727	£6,043.37

**£16,045.96:**

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Petty cash float (if applicable) n/a

**Less: any un-presented cheques at 31 March 2020**

**From Acc 1: 60160571**

100972	£14.95
100975	£57.97
100978	£50.00
100979	£100.00
100981	£100.00
100982	£100.00
100983	£50.00
100984	£18.90
100985	£22.95

**£514.77**

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Add: any un-banked cash at 31 March 2020 n/a

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***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)	<b>£16,257.21</b>
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Add: Receipts in the year <b>£8,825.09</b>	<b>£25,082.30</b>
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Less: Payments in the year <b>£9,551.11</b>	<b>£15,531.19</b>
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)

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**£15,531.19**

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