

Stokesby with Herringby Parish Council Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Catherine Moore, Clerk/RFO

Date: 1st April 2020

Balance per bank statements as at 31st March 2020

Barclays Current Account	£	586.86	
Unity Trust Current Account	£	657.94	
Barclays Deposit Account	£	-	
Unity Trust Deposit Account	£	9,493.61	
		£ 10,738.41	

Less: Unpresented cheques at 31st March 2020
Cheque number

£ -

Net balances at 31 March 2020

£ 10,738.41

Cashbook

Opening balance at 1 April 2019	£	8,248.42
Add: Receipts	£	7,094.56
Less: Payments	£	4,604.57
Closing Balance 31 March 2020		£ 10,738.41