

# BANK RECONCILIATION

## LOWER PENN PARISH COUNCIL

Financial Year ending 31 March 2020

Prepared by: Mrs J Footman – Clerk and RFO

5 May 2020

### Balance per Bank Statements as a 31 March 2020

|   |           |                         |
|---|-----------|-------------------------|
| Current Account                         | £3114.65  |                         |
| Business Premium Account                | £1972.27  |                         |
| Business Premium Account                | £18347.64 |                         |
|   | <hr/>     | 23434.56                |
| Add: Petty Cash Float                   |           | 126.08                  |
|   |           | <hr/>                   |
|   |           | 23560.64                |
| Less: Unpresented Cheques               | Nil       |                         |
| Add: Unbanked Cash                      | Nil       |                         |
| <b>Net Balances as at 31 March 2020</b> |           | <b><u>£23560.64</u></b> |

### CASH BOOK

|  |            |                         |
|--|------------|-------------------------|
| Opening Balance at 1 April 2019                          | 29664.98   |                         |
| Add: Receipts in the Year                                | 12170.80   |                         |
| Less: Payments in the Year                               | (18275.14) |                         |
|  | <hr/>      |                         |
| <b>Closing Balance per cash book as at 31 March 2020</b> |            | <b><u>£23560.64</u></b> |