

Bank reconciliation

LAMPLUGH PARISH COUNCIL

Financial year ending 31 March 2020

Prepared by John Sloan, Clerk and RFO

Date 03/06/20

Balance per bank statement as at 31 March
2020: **£13,169**

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2020 N/A

Add: any un-banked cash at 31 March 2020 N/A

Net balances as at 31 March 2020 **£13,169**

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

CASH BOOK:

Opening Balance 1 April 2019 **£11,778**

Add: Receipts in the year **£11,649**

Less: Payments in the year **£10,258**

Closing balance per cash book [receipts and
payments book] as at 31 March 2020
£13,169