

ALCONBURY WESTON PARISH COUNCIL

BANK RECONCILIATION

Year End Bank Reconciliation

Total of balances in bank accounts as at 31 March 2020		£ 21,791.89
	Unity Trust: £	1,504.50
	CCLA: £	20,287.39
Less unrepresented cheques:		£ -
Less outstanding payment:		£ 1,020.00
Plus outstanding receipts:		£ -
Net bank balance at 31 March 2020		<u>£ 20,771.89</u>

Cash book

Opening balance: 1 April 2019		£ 17,250.05
Add: receipts to date		£ 17,473.59
Less: Payments to date		£ 13,951.75
Balance per cash book as at 31 March 2020		<u>£ 20,771.89</u>
	Diff:	<u>£ -</u>