

BANK RECONCILIATION

LOCAL Council – IDE PARISH COUNCIL

Prepared by Mel Liversage

Date 22/05/2020

Balance per bank statement as at 31 March 2020: £12492

Petty Cash Float (if applicable) NIL

LESS: any un-presented cheques at 31 March 2020 NIL

ADD: any un-banked cash at 31 March 2020 NIL

NET BALANCES as at 31 March 2020 £12492

The net balance reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening balance 1 April 2019 £9632

Add: receipts in the year £20190

Less: Payments in the year £17329

Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balances above)

£12492