

Bank reconcilliation

Potter Heigham Parish Council

Financial Year ending 31 march, 2020

Prepared by David. G. Balls - Clerk and RFO Date 18 May, 2020

Balance per bank statements as at 31 March, 2020	£	
Parish Council Current Account		4,197.72
Allotment Current Account		7,667.23
 Cambridge & Counties Savings Account		<u>12,366.62</u>
		24,231.57
Less unpresented cheques at 31 March, 2020		610.80
 Net balances as at 31 March, 2020		<u>23,620.77</u>

Cash Book

Opening Balance 1 April, 2019	25,758.18
Add Receipts for Year	17,953.30
Less Payments in Year	<u>20,090.62</u>
 Closing Balance per Cash Book as at 31 March, 2020	<u>23,620.77</u>