

Bank reconciliation

Name of smaller authority: Tillside Parish Council

County area (local councils and parish meetings only): Northumberland

Financial year ending 31 March 2020

Prepared by Isabel Hunter RFO

Date 28th April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current Account	<u>16364.99</u>	
		16364.99
Petty Cash (if applicable)		
Less: any un-presented cheques at 31 March 2020		
Add: any un-banked cash at 31 March 2020		
Net balances as at 31 March 2020 (Box 8)		<u>16364.99</u>

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	18258.44
Add: Receipts in the year	6964.81
Less: Payments in the year	(8858.26)
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>16364.99</u>