

Bank reconciliation

Name of smaller authority: **PAPPLEWICK PARISH COUNCIL**

Financial year ending 31 March 2020

Prepared by: **LIZ GRETTON, CLERK & RFO**

Date: **1st APRIL 2020**

Balance per bank statements as at 31 March 2020:	£
Yorkshire Bank	52,736
Petty cash float (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>52,736</u>

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

Opening Balance 1 April 2019 (Prior Year Box 8)	48,590
Add: Receipts in the year	18,539
Less: Payments in the year	14,393
Closing balance per cash book (receipts and payments book) As at 31 March 2020 (must equal net balances above – Box 8)	<u>52,736</u>