

Thorpe Mandeville Parish Council, Northamptonshire

Bank reconciliation – 31 March 2020

Prepared by Maurice Cole – Responsible Financial Officer, 27 April 2020

Balance per bank statement as at 31 March 2020	£	£
		14,583.80
Less: un-presented cheques at 31 March 2020:		
Cheque 554 24 June 2019: HM Revenue & Customs	20.00	
Cheque 565 16 March 2020: Thorpe Mandeville Village Hall	78.00	
	<hr/>	98.00
Add: any un-banked cash at 31 March 2020	None	
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Net balance as at 31 March 2020 (Box 8)		<u>14,485.80</u>

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	14,179.20
Add: Receipts in the year	2,672.75
Less: Payments in the year	(2,366.15)
Closing balance per cash book [receipts and payments book] as at 31 March 2020	<hr/> <u>14,485.80</u>