Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2020

Prepared by Dawn Langston, Clerk to the Parish Council 31st March 2020

Balance per bank statements as at 31 March 2020

Current Account	2137.44
Deposit Account	5350.69
	7488.13
Less: Unpresented cheques	0.00
Unbanked cash	0.00
Net balances	7488.13

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2019	10324.19
Add: Receipts in the year	10281.33
Less: Payments in the year	(13117.39)
Closing balances per cash book as at 31 March 2020	7488.13