

## Bank Reconciliation - 2019-2020

Warnham Parish Council

Dates: 1st February - 31st March 2020

Financial year ending 31st March 2020

Prepared by A J Brooks, Parish Clerk

|  | £         | £          |
|--|-----------|------------|
| Balance per bank statements at 31st March  |           |            |
| Lloyds current account                     | 14,802.78 |            |
| Lloyds savings                             | 15,941.91 |            |
| Playground aAcc                            | 10,713.30 |            |
| Virgin money                               | 50,911.37 |            |
|  | Total     | £92,369.36 |
| Balance as per cashbook at 31st March 2020 |           | 92,369.36  |

Outstanding payments (unpresented cheques)

|  |      |
|--|------|
|  | none |
|  |      |

|  |             |
|--|-------------|
| Opening balance 1 April 2019             | 58,240.56   |
| Add: receipts (income) in the year       | £101,383.61 |
| Less: Payments (expenditure) in the year | -£63,212.84 |
| less: VAT                                | £4,041.97   |
| Current balance                          | £92,369.36  |

Checked and approved at meeting on ..... By

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