

Alkborough Parish Council - Bank Reconciliation

Period dated: 1st April 2019 to 31st March 2020

Balance from Bank Statements:				£
Parish Council Account as at 31.3.20				£ 7,348.55
Cemetery Fund Account as at 31.3.20				£ 14,446.39
Play Area Account as at 31.3.20				£ 90.00
SUB-TOTAL				<u>£ 21,884.94</u>
Less:				
Unpresented Cheques	887	£	160.00	
	889	£	15.00	
	890	£	15.00	
	891	£	15.00	
	893	£	216.00	
		£	<u>421.00</u>	£ 421.00
SUB-TOTAL				<u>£ 21,463.94</u>
Add:				
Unbanked Cash				£ -
NET BALANCE				<u><u>£ 21,463.94</u></u>

The net balances reconcile to the Cash Book (Receipts & Payments) for the period as follows:

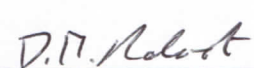
CASH BOOK

	PC A/C	Cemetery Fund	Play Area	Total
Opening balance as 1.4.19	£ 6,814.13	£ 14,445.04	£ -	£ 21,259.17
Add: Receipts in the period	£ 15,234.05	£ 1.35	£ 90.00	£ 15,325.40
Less: Payments in the period	£ 15,120.63	£ -	£ -	£ 15,120.63
Closing balance as at 31.3.20	<u>£ 6,927.55</u>	<u>£ 14,446.39</u>	<u>£ 90.00</u>	<u>£ 21,463.94</u>

The above Receipts & Payments accounts represent fairly the position of the Council as at 31 March 2020

Signed: 
Responsible Financial Officer

Date: 30/4/2020

Signed: 
Appointed Member: Cllr D Roberts

Date: 30/4/2020