

BANK RECONCILIATION
FINGRINGHOE PARISH COUNCIL

Financial year ended 31st March 2020

Prepared by: Mrs Rosemary Harvey – Clerk & RFO
Date 07.07.20

Balance per bank statements as at 31st March 2020

| | |
|--------------------------|------------------|
| | £ |
| Community account | 11,748.53 |
| Business Premium account | 29,683.18 |
| Petty cash | 250.00 |
| Income bond | <u>9,000.00</u> |
| Total | 50,681.71 |

| | |
|--------------------------------|----------|
| Less outstanding cheque 101562 | |
| Reassure Ltd | (100.00) |

| | |
|--|--------------------------|
| Net bank balances at 31st March 2020 | <u>£50,581.71</u> |
|--|--------------------------|

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

| | |
|--|---------------|
| Opening balance 1 April 2019 (prior year box 8) | 47,934 |
| Add: receipts in year | 13,992 |
| Less: payments in the year | (11,344) |
| Closing balance per cash book as at 31 st March 2019 (box 8) | <u>50,582</u> |