

Bank Reconciliation year ended 31 March 2020

Hilderstone Parish Council

Prepared by: Amanda Kingston - Parish Clerk

Date: 06.05.20

Balance per bank statements as at 31 March 2020		
NatWest Current Account		15251
NatWest Reserve Account		3132
Total		18383
Unpresented cheques at 31 March 2020		
Plus uncleared payment into bank		0
Total		18,383
<i>The net balances reconcile to the Cash Book for the year, as follows;</i>		
CASH BOOK (receipts & payments/income & expenditure schedules)		
Opening Balance 1st April 2019		12811
Add: Receipts in the year		13290
Less: Payments in the year		7718
Closing Balance per cash book @ 31 March 2020		18383

0