

GREAT NESS & LITTLE NESS PARISH COUNCIL

Bank reconciliation

Year ending 31.03.20

BANK RECONCILIATION AS AT Q4 31.03.20			
CURRENT ACCOUNT			
Balance b/fwd from 31st March 2019			£28,402.27
less payments			£21,399.62
add receipts			£82,435.16
BALANCE AS PER CASHBOOK			<u>£89,437.81</u>
Represented by bank balances		Current a/c	£89,485.81
		Savings a/c	£0.00
Less unpresented cheques & SO		P68-1920	£48.00
Add uncredited receipts			£0.00
RECONCILED BALANCE CURRENT ACCOUNT Q4			<u>£89,437.81</u>
BANK RECONCILIATION AS AT Q4			
YOUTH & PLAYING FIELDS A/C			
Balance b/fwd from 31st March 2019			£12,489.95
less payments			£1,567.09
add receipts			£1,417.30
BALANCE AS PER CASHBOOK			<u>£12,340.16</u>
Represented by bank balances	Youth/playing field a/c		£12,167.51
Less unpresented cheques & SO		10069	£156.00
		10070	£165.90
		Total unpresented payments	£321.90
Add uncredited receipts		Montford PC	£150.00
		Youth club receipts	£344.55
		Total uncredited receipts	£494.55
RECONCILED BALANCE YOUTH & PLAYING FIELDS A/C Q4			<u>£12,340.16</u>
TOTAL RECONCILED BALANCES ALL ACCOUNTS			<u>£101,777.97</u>

Prepared by Rebecca Turner, Clerk and RFO, 4th April 2020