

BUCKLAND NEWTON PARISH COUNCIL		
BANK RECONCILIATION		
FINANCIAL YEAR ENDING 31 MARCH 2020		
PREPARED BY - SARAH MITCHELL - PARISH CLERK & RESPONSIBLE FINANCE OFFICER		
06-Apr-20		
Balance per bank statements as at 31 March 2020		
Natwest Current Account - 60-07-01 - 38105837		3,455.81
Natwest Reserve Account - 60-07-01 - 38105845		5,526.05
Natwest Project Fund - 60-07-01 - 44324243		98.68
Total		9,080.54
Less: any un-presented cheques at 31 march 2020	0.00	
Add: any un-banked cash as at 31 March 2020	0.00	
Net Balances as at 31 March 2020		9,080.54
The net balances reconcile to the Cash Book receipts and payments account for the year as follows:		
CASH BOOK		
Opening Balance 1 April 2019		68,481.14
Add receipts in the year	90,240.38	
Less payments in the year	149,640.98	
Closing balance as per cash book on 31 March 2019		9,080.54