

Stagsden Parish Council
Bank Reconciliation

2019/2020

Prepared by Julie Betts Clerk, 11.4.20

Balances per bank statement as at 31 March 2020

Current Account	22928.32	
Current Account	400	
Total		23328.32

Less un-presented cheques

-39.71
-57.12
-1320

Add any un-banked cash 0

Net Balance as at 31 March 2019 21911.49

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

Cashbook

Opening Balance 1 April 2019	20645.49
Add receipts	19101.54
Less payments	17835.54

Closing balance as at 31 March 20 21911.49

Karen Julie Betts