

Year End Bank Reconciliation

Tilney St. Lawrence Parish Council
County Area: Borough Council of King's Lynn & West Norfolk

Financial year ending 31st March 2020

Prepared by:
Robert M. C. Smith
Clerk & Responsible Financial Officer
13/04/2020

	£	£
Balance per bank statements		
as at 31st March 2020 00311388 Treasurers Account	5,499.37	
as at 31st March 2020 00957296 Business Instant Access	£ 16,999.70	
as at 31st March 2020 20409678 Unity Current Account	<u>428.00</u>	
		22,927.07
Less: unrepresented cheques as at 31st March 2020	<u>0.00</u>	0.00
Add: unbanked cash as at 31st March 2020	<u>0.00</u>	0.00
Net balances as at 31 March 2020		<u><u>22,927.07</u></u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1st April 2019		21,476.27
Add: Receipts		40,168.18
Less: Payments		38,717.38
Closing balance per cash book as at 31st March 2020		<u><u>22,927.07</u></u>