

Bank Reconciliation

Name of Smaller authority - Whatlington Parish Council

County area - East Sussex

Financial year ended 31 March 2020

Prepared by Mrs V. Bennett Clerk / Responsible Financial Officer

Date - 17th April 2020

Balance per bank statements as at 31 st March 2020	£	£
Current Account	709.00	
Deposit Account	9,105.41	9814.41
Less; unpresented cheques as at 31 March 2020		
100774 £200.00		<u>200.00</u>
Unbanked cash at 31 March 2020	nil	
Net Balances as at 31 st March 2020		9,614.41

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

Opening Balance 1 April 2019	8596.16
Add: Receipts in the year	7,404.16
Less: Payments in the year	<u>6,385.89</u>
Closing balance per cash book (receipts and payments book) as At 31 st March 2020	9,614.41