

Compton Bassett Parish Council

Wiltshire

Bank Reconciliation Year Ended 31st March 2020

Prepared by Diane Zeitzen Clerk/RFO 28th April 2020

Approved by Pete Szczesiak Chair May 2020

A	Balance on the bank statement at 31 March 2020 as taken from Bank Statement	£8,365.34
B	Outstanding Items Less unrepresented cheques	Nil
C	Plus uncleared payments	no 421 £40.00 no 422 £250.00
D	Petty cash Plus any petty cash balance held at 31st March 2020	Nil
E	Total -Net bank balance as at 31st March 2020 agrees with Box 8 on annual return	£8,075.34

The net balances reconcile to the Cash Book for the year as follows	
Cash Book Receipts and payments	
Opening Balance	£6,127.08
Receipts in the year	£8,080.09
Payments in the year	£6,131.83
Closing balance per cash book as at As at 31st March 2020	£8,075.34