

## Bank reconciliation

Name of smaller authority: **LINBY PARISH COUNCIL**

### Financial year ending 31 March 2020

Prepared by: **LIZ GRETTON, CLERK & RFO**

Date: **1<sup>st</sup> April 2020**

Balance per bank statements as at 31 March 2020:	£
Co-operative Bank Current account	17,559.03
Co-operative Bank Savings account	<u>1,875.85</u>
	<b><u>19,434.88</u></b>

Petty cash float (if applicable)	-
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Less: any un-presented cheques at 31 March 2020	-
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Add: any un-banked cash at 31 March 2020	-
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Net balances as at 31 March 2020 (Box 8)	<b><u>19,434.88</u></b>
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### **The net balances reconcile to the Cash book (receipts and payments account) for the year, as follows:**

Opening Balance 1 April 2019 (Prior Year Box 8)	18,302
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Add: Receipts in the year	46,891
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Less: Payments in the year	45,758
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Closing balance per cash book (receipts and payments book) As at 31 March 2020 (must equal net balances above – Box 8)	<b><u>19435</u></b>
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