

Amcotts Parish Council
Bank Reconciliation
Financial Year Ending 31st March 2020

Prepared by: Chris Cowan (RFO), on 26 May 2020

	£
Balance per bank statement as at 31st March 2020	1,380
<i>less</i> Unpresented cheques	0
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2020 (Box 8)	<hr/> 1,380

Cashbook:

Opening Balance as at 1st April 2019 (prior year Box 8)	465
<i>add</i> Receipts in year	5,937
<i>less</i> Payments in year	(5,022)
Closing balance per cashbook as at 31st March 2020 (MUST equal Box 8)	<hr/> 1,380

0