

Little Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2020

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *11 May 2020*

Balance per bank statements as at 31 March 2019	8,546.98	
Barclays Savings Account	11,173.77	
Barclays Community Account	<u>3,724.21</u>	
		£14,897.98
Less: unrepresented cheques as at 31 March 2019		
		<u>£0.00</u>
Add: any unbanked cash as at 31 March 2019		
	124.00	
		<u>124.00</u>
Net balances as at 31 March 2020		£15,021.98

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2020	
Balance at 1 April 2019	8,546.98
Plus Total Receipts for 2019-20	21,330.86
Less Total Payments for 2019-20	-14,855.86

Closing balance per Receipts and Payments book as at 31 March 2020
(equals net balances above)

£15,021.98