

BARKESTONE, PLUNGAR & REDMILE PARISH COUNCIL

END OF YEAR STATEMENT – BANK RECONCILIATION FINANCIAL YEAR ENDING 31st MARCH 2020 (REVISED)

Balance per Bank Statement as at
31st March 2020

£

Current Account: 875.89

Deposit Account: 17764.02

18639.91

Less:

Un-presented cheques for 2019/2020 1241.40

Net Bank Balance at 31st March 2020 17398.51

=====

CASH BOOK

Opening Balance at 1st April 2019 34235.52

Add: Receipts in the year 81415.78

Less: Payments in the year 94309.86

21341.44

Less: Un-presented payments in previous year -
2018-2019 3942.93

Closing Balance per Cash Book as at 31st March 2020 17398.51

=====