

Tockenham Parish Council

Wiltshire

Bank Reconciliation Year Ended 31st March 2020

Prepared by Diane Zeitzen Clerk/RFO 22nd April 2020

Approved by Diana Kirby Chair 4th May 2020

A	Balance on the bank statement at 31 March 2020 as taken from Bank Statement	£20,007.75
B	Outstanding Items Less unrepresented cheques	Nil
C	Plus uncleared payments	Nil
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	£20,007.75

The net balances reconcile to the Cash Book for the year as follows	
Cash Book Receipts and payments	
Opening Balance	£17,372.88
Receipts in the year	£7,120.93
Payments in the year	£4,486.06
Closing balance per cash book as at As at 31st March 2020	£20,007.75

Cheque no 597 £50 now void issued May 19

no 600 £2 now void issued May 19