

**Allesley Parish Council**  
**Bank reconciliation 31<sup>st</sup> March 2020**

County area (local councils and parish meetings only): COVENTRY, WEST MIDLANDS

**Financial year ending 31<sup>st</sup> March 2020**

Prepared by JANE CHATTERTON, CLERK & RFO

Balance per bank statements as at 31 <sup>st</sup> March 2020:	£	£
	£17,867.01	
	<hr/>	<b>£17,867.01</b>
Less: any un-presented cheques at 31 <sup>st</sup> March 2020	£0.00	
	<hr/>	
	£0.00	(£0.00)
Add: any un-banked cash at 31 <sup>st</sup> March 2020	£0.00	
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Net balances as at 31 <sup>st</sup> March 2020		<b><u>£17,867.01</u></b>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

<b>CASH BOOK</b>	
Opening Balance 1 <sup>st</sup> April 2019	£16,029.27
Add Receipts up to 31 <sup>st</sup> March 2020	£7,600.00
Less: Payments up to 31 <sup>st</sup> March 2020	(£5,762.26)
Closing balance per cash book as at 31 <sup>st</sup> March 2020	<hr/> <b>£17,867.01</b> <hr/>