

East Lavington Parish Council

Financial Year Ending 31st March 2020

Bank Reconciliation at

18th November 2019

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	18th November 2019	
NatWest Current Account 50327097	<i>Statement dated 14.11.19</i>	£4,993.01
Petty Cash Float (none held)		£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	18th November 2019	
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Add Unbanked Cash at 18th November 2019		<hr/> £0.00
Net Balances as at 18th November 2019		<hr/> £4,993.01 <hr/>

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2019	<hr/> £3,819.75 <hr/>
Add Receipts in the year	<hr/> £3,370.00 <hr/>
Add VAT reclaim for year ending 31.3.19	<hr/> £0.00 <hr/>
Less Payments in the year	<hr/> -£2,196.74 <hr/>

Closing Balance per cash book (receipts & payments book) as at : 18th November 2019	<hr/> £4,993.01 <hr/>
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