

East Lavington Parish Council

Financial Year Ending 31st March 2019

Bank Reconciliation at

21st Sept 2020

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	21st Sept 2020	
NatWest Current Account 50327097	Statement dated 17.07.20	£5,276.18
Petty Cash Float	(none held)	£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	21st Sept 2020	
Add Unbanked Cash at	21st Sept 2020	£0.00
Net Balances as at	21st Sept 2020	£5,276.18

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

CASH BOOK:

Opening Balance at 1st April 2019	£2,969.67
Add Receipts in the year	£3,534.44
Add VAT reclaim for year ending 31.3.19	£0.00
Less Payments in the year	-£1,227.93

Closing Balance per cash book (receipts & payments book) as at :	21st Sept 2020	£5,276.18
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