

Bank Reconciliation Tolleshunt D'Arcy Parish Council

Prepared by: Michelle Curtis, Responsible Financial Officer

Balance per bank statements as at 31 March 2020	£	£
Unity - Current Account	25149.12	
Petty Cash	0.47	
		25149.59
Less: any un-presented cheques as at 31 March 2020		
		0.00
Add any unbanked cash as at 31 March 2020		0.00
Net bank balance as at 31 March 2020		25149.59
The net balances reconcile to the Cash Book (receipts and payment accounts) for the year as follows:		
CASH BOOK		
Opening Balance	25260	
Add: Receipts in the year	26337	
Less: Payments in the year	-26447	
Closing balance per cash book (Box 7)	25150	