

BANK RECONCILIATION

BURES HAMLET PARISH COUNCIL

Financial year ending 31st March 2020

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 11th April 2020

Approved at Parish Council meeting 18th May 2020

Balance per bank statements as at

31st March 2020:

Community account:	3,567.63
Business Saver account:	<u>7,757.52</u>
Total	11,325.15

Less unpresented cheques:

No: 102451	86.00
No. 102457	30.00
No. 102458	231.23
No. 102459	150.00
No. 102460	250.00
No. 102461	50.00
No. 102462	100.00
No. 102463	25.00
No. 102464	<u>258.00</u>
	1,180.23

Balance as per Bank Reconciliation: **10,144.92**

Balance as per R & P book

Opening balance as at 1st April 2019: 14,137.75

Plus Receipts in the year 31,644.54

Less Payments in the year 35,637.37

Closing balance as per R & P book

as at 31st March 2020 **10,144.92**

