Bank Reconciliation 2019-2020

Name of smaller authority: Acton Edleston & Henhull Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2020

Prepared by Karen Bedford – Clerk

Date: 31.03.20

Balance per bank statements as at 31 March 2020:	£27,995.47	
Petty cash float (if applicable)	0	
Less: any unpresented cheques at 31 March 2020	£1761.35	
Add: any un-banked cash at 31 March 2020	0	
Net balances as at 31 March 2020 (Box 8)	**£26,234.12**	

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	£24,572.26	
Add: Receipts in the year		9119.26
Less: Payments in the year		7457.40
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)		**26,234.12**