

# Bank Reconciliation

Cannington Parish Council  
Somerset

## Financial year ending 31st March 2020

Prepared by Tina Gardener - Clerk & RFO

Date 29/04/20

<b>Balance per bank statements as at 31st March 2020</b>	£	£
Treasurers Account Statement 38+	23198.37	
Business Bank Instant Statement 27	2277.77	
Reserves Business Bank Instant Statement 47	40034.52	
	<hr/>	65510.66
<b>Less unrepresented cheques at 31st March 2020</b>		
Cheque 3433	50.00	
Cheque 3547	343.72	
Cheque 3552	447.00	
Cheque 3557	9867.60	
Cheque 3558	882.00	
	<hr/>	11590.32
<b>Net balance at 31st March 2020</b>		<b>53920.34</b>

The net balances reconcile to the cash book for the year

### CASH BOOK

Opening balance as at 1st April 2019	76445.41
Add: Receipts for the year	87627.54
Less: Payments for the year	110152.61
	<b>53920.34</b>