

Bank reconciliation

Name of smaller authority: EARDISLAND PARISH COUNCIL

County area (local councils and parish meetings only): Herefordshire

Financial year ending 31 March 2020

Prepared by: Alison Sutton, Parish Clerk/Responsible Financial Officer

Date: 1/5/2020

Balance per bank statement at 31 March 2020	33,367.25	
		<u>33,367.25</u>
Less: unpresented cheques at 31 March 2020		<u> </u>
Net balances as at 31/3/20		<u>33,367.25</u>
Cash book		
Opening balance at 1 April 2019	16,968.22	
		<u>16,968.22</u>
Add: receipts in the year	42,132.27	
Less: payments in the year	(25,733.240)	
		<u> </u>
Closing balance per cash book as at 31 March 2020		<u>£33,367.25</u>