

## The Orchards and Margaret Marsh Parish Council

### Bank Reconciliation at 31<sup>st</sup> March 2020

Financial year ending 31<sup>st</sup> March 2020

Prepared by Rosanne Jacques to the Council on 30th April 2020

Balance per Bank Statements as at 31<sup>st</sup> March 2020

The net balances reconcile to the Cash Book for the year as follows.

Cash Book Opening Balance 1 <sup>st</sup> April 2019.	£1944.50
Receipts for 2019-2020.	£2466.36
<b>Total</b>	<b>£4410.86</b>

Payments made in the year	£3119.67
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<b>Balance as per cash book</b>	<b>£1291.19</b>
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Plus unpresented cheques 2019-2020	£175.00
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<b>Closing balance as per bank statement</b>	<b>£1466.19</b>
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Net balances as at 31<sup>st</sup> March 2020

Current Account	£1291.19
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Reserve Account	£838.50
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**Total balances carried forward £2129.69**