

ROCKLANDS PARISH COUNCIL
BANK RECONCILIATION FOR ANNUAL RETURN
1 APRIL 2019 - 31 MARCH 2020

Financial year ending 31 March 2020

Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/20

BANK STATEMENTS

Balance per bank statements as at 31 March 2020

Community (current) account	£1,420.30	
Business Saver (high interest) account	£336.59	
Total	<u>£1,756.89</u>	£1,756.89

Less: any un-presented cheques at 31 March 2020

2 electricity SOs Eon	£48.30	
Cheque 690	£9.95	
Cheque 691	£402.00	
Cheque 692	£15.36	
Total	<u>£475.61</u>	£475.61

Add: any un-banked cash at 31 March 2020

NONE	£0.00	
	<u>£0.00</u>	

Net balances as at 31 March 2020	<u>£1,281.28</u>
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The net balances reconcile to the Cash Book for the year as follows:

BOOKS

Opening Balance 1 April 2019	£5,380.80
Add: Receipts in the year	£15,218.98
Less: Payments in the year	£19,318.50

Closing balance in book as at 31 March 2020

(must equal net balances above)	<u>£1,281.28</u>
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Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER