

## Bank reconciliation

### Madingley Parish Council

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

Prepared by Sarah Etherington-Meech – Parish Clerk and Responsible Financial Officer

Date – 12<sup>th</sup> May 2020

Balance per bank statements as at 31<sup>st</sup> March 2020:

Barclays Bank – Current Account	£2,920.20	
Cambridgeshire Building Society – Savings Account	£10,404.98	
<b>Total:</b>		<b>£13,325.18</b>

Petty Cash Float (if applicable)		n/a
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Less: any unrepresented cheques as 31<sup>st</sup> March 2020

Cheque Number – 101195	(£174.66)	
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Add: any un-banked cash at 31<sup>st</sup> March 2020

	n/a	
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Net balances as at 31 <sup>st</sup> March 2020 (Box 8)		£13,150.52
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***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### **CASH BOOK:**

Opening Balance 1 <sup>st</sup> April 2019 (Prior year Box 8)	£13,886.06
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Add: Receipts in the year	£12,250.69
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Less: Payments in the year	£12,986.23
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Closing balance per receipts and payments spreadsheet as at 31 <sup>st</sup> March 2020 (must equal net balances above Box 8)	£13,150.52
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