

BANK RECONCILIATION

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2020

Prepared by Carol Fenwick, Chair / RFO

Date: 27th April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current Account	16389.37	
Recreation Area Account	<u>1307.28</u>	
Sub Total		17696.65
Less unpresented cheques as at 31 March 2020:		
NONE		
Net balances as at 31 March 2020:		<u>17696.65</u>

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

Opening Balance 1 April 2019	£16232.87
Add: Receipts in the year	<u>£ 9097.20</u>
Sub Total	£25330.07
Less: Payments in the year	<u>(£ 7633.42)</u>
Closing Balance per Cash Book as at 31 March 2020	<u>£17696.65</u>