

Bank Reconciliation

Name of smaller authority: SUTTON VENY PARISH COUNCIL

County Area: WILTSHIRE

Financial year ending 31 March 2020

Prepared by: Melissa Atyeo Parish Clerk/RFO

Date: 03/06/2020

Balance per bank statement as at 31 March 2020:	£9,707.12 ✓
Petty Cash float (if applicable)	N/A
Less: any unpresented cheques at 31 March 2020	£200.00 ✓
Add: any un-banked cash at 31 March 2020	NIL
Net Balance as at 31 March 2020	£9,507.12 ✓

The net balance reconciles to the cash book (receipts and payments account) for the year as follows:

CASH BOOK

Opening Balance 1 April 2019 (Prior year Box 8)	£11,602.96 ✓
Add: Receipts in the year	£13,750.37 ✓
Less: Payments in the year	£15,846.21 ✓
Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balance above - Box 8)	£9,507.12 ✓