

Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2019-20

Bank Reconciliation Statements as at 31/03/20

Prepared by P Brown (RFO)

Date: 12 May 2020

	£	£
Balance per bank statements		
Lloyds TSB current account, dated 9 Apr 2020	Balance as at 31/03/20	5277.45
Barclays 10 day notice deposit account, dated 01/05/20	Balance as at 31/03/20	4534.14
Petty Cash in hand	As at 31/03/20	34.44
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		9846.03
Less unrepresented cheques		
834 Mrs P Paxton	145.30	
838 BOSS	9.89	
839 GeoXphere Ltd	36.00	
840 P Brown	832.79	
841 P Brown	282.00	
842 T Dines	490.93	
843 DC Gardening Services	240.00	
		<hr/>
		(2036.91)
Plus receipts not banked/cleared	Nil	
		<hr/>
		0.00
		<hr/>
	Net balance at 31/03/20	7809.12

The net balance reconciles to the cash books for the year to 31/03/20 as follows:

Balance in Current Account Cash Book

Opening balance at 01/04/19	3789.21	
Add: Receipts to 31/03/20	15568.86	
Less: Payments to 31/03/20	(16117.53)	
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		3240.54

Balance in Deposit Account Cash Book

Opening Balance at 01/04/19	4525.77	
Add: Receipts to 31/03/20	8.37	
Less: Payments to 31/03/20	(0.00)	
		<hr/>
		4534.14

Balance in Petty Cash Book

Opening Balance at 01/04/19	5.02	
Add: Receipts to 31/03/20	(from current a/c)	342.17
Less: Payments to 31/03/20		(312.75)
		<hr/>
		34.44

All cash books

Net balance at 31/03/20 **7809.12**

Difference

0.00

Signed  (RFO)

Date: 12 May 2020

Countersigned  (Cllr)