**WALCOTT PARISH COUNCIL**

**Bank Reconciliation**

Financial year ending March 31st 2020

Prepared by Martin K Campbell, Clerk to the Council/RFO Date: April 2020

**Balance per bank statements as at March 31st 2020** £

Business Community Account 41257.30

Less unpresented cheques ‘0220’ , ‘0221’, ‘0222’ (400.00)

Net balances as at March 31st 2020 **40857.30**

**CASH BOOK**

Opening Balance at April 1st 2019 39516.09

Add: Receipts in the year 9084.96

Less: Payments in the year 7743.75

Closing balance per Cashbook as at March 31st 2020  **40857.30**