

Bank reconciliation –

Name of smaller authority: **Weston Under Penyard Parish Council**

County area (local councils and parish meetings only): **Herefordshire**

Financial year ending 31 March 2020

Prepared by: Nick Richmond Parish Clerk/RFO

Date 7/4/2020

Balance per bank statements as at 31 March 2020: £ £

32547.91
3531.63

36079.54

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2020

101267 873.60
101268 763.43
101269 150.00

1787.03

Add: any un-banked cash at 31 March 2020 N/A

Net balances as at 31 March 2020 (Box 8) 34292.51

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8) ----- 30202.90
Add: Receipts in the year 13722.11
Add: Bank Interest 7.17
Less: Payments in the year 9639.67

Closing balance per cash book [receipts and payments book] as
at 31 March 2020 (must equal net balances above – Box 8) 34292.51