

Bank Reconciliation

Great Brickhill Parish Council

Financial Year Ending 31 March 2020

Prepared by: *K Barker* Date: 6/20

Balance per bank statements at close of business 31 March 2020:

	£
Community Account 70043818	29,189.30
Business Reserve Account 60095893	4,301.87
MUGA Premium Account 00058068	8,127.01
Parish Hall Invest Income Account 10893439	13,997.21
Business Reserve Account 43581748	56,711.38
Business Bond Account 8327219	85,412.29
Less unrepresented cheque(s)	0.00
Net bank balances as at 31 March 2020	197,739.06

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

Opening Balance	177,633.58
Add: Receipts in the year	89,397.33
Less: Payments in the year	69,291.85
Closing balance Cash Book as at 31 March 2020	197,739.06