

2019 -2020 Bank Reconciliation - Glaisdale Parish Council

Full financial year ending March 31st 2020

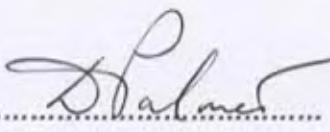
Balances shown on bank statements at March 31st 2020:

	£	£
HSBC Treasurer A/c --- ref 40.46.24 01009109.....		£19,033.01
HSBC Deposit A/c --- ref 40.46.24 23087034.....		£321.98
Other Income	Nil.	
Less unrepresented cheques at March 31st 2020	NIL	
Chq. No.		
	TOTAL	
Plus unbanked receipts	NIL	
	<u>Net Balances at March 31st 2020</u>	<u>£19,354.99</u>

Net Balances reconcile to Receipts and Payments account as below :

Receipts & Payments

Opening Balance at 1st April 2019		£18,945.34
Plus :	Receipts to March 31st 2020	£11,927.35
Less :	Payments to March 31st 2020	£11,517.70
	Closing Balance at March 31st 2020, as per Receipts & Payments Acc	<u>£19,354.99</u>

These accounts prepared by D.Palmer (Clerk & RFO.).....  Date : 20/04/2020