

Bank reconciliation**12 months to 31 March 2020**

North Scarle Parish Council

Prepared by: Hayley Broderick (Clerk/RFO)

Balance per bank statement as at 31 March 2020

	£	£
Current Account	500.00	
Reserve Account	<u>30,220.83</u>	30,720.83

Less: any unpresented cheques at 31 March 2020:

<u>-</u>	-
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Add: any unbanked cash at 31 March 2020:

nil

Net bank balances as at 31 March 2020

<u><u>30,720.83</u></u>

RECONCILES TO RECEIPTS AND PAYMENTS ACCOUNT AS FOLLOWS:

Balance brought forward at 31 March 2019

34,304.50

Add: receipts in the period

15,491.23

Less: payments in the period

-	19,074.90
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Closing balance per receipts and payments account

30,720.83