

Thurlaston Parish Council

Year End Bank Reconciliation

As At 31st March 2020

Bank Statement Reconciliation

Balance as per bank statement	30.03.2020	£4,103.93
(HSBC Bank)		
Add unbanked receipts/cheques		£0.00
Deduct uncleared cheques		£0.00
Bank Balance		£4,103.93

Cash Book Summary

Opening balance	01.04.2019	£9,929.97
Add receipts during year		£27,355.80
Deduct payments during year		£33,181.84
Balance As Per Cash Book	31 st March 2020	£4,103.93

Bank Reconciliation & Cash Book Analysis Summary Authorisation

	<u>Name</u>	<u>Signature</u>	<u>Date</u>
Prepared	E M Foxon (Responsible Financial Officer and Clerk)	_____	_____
Reviewed	P Holyman (Chairman)	_____	_____