

Bank Reconciliation Financial year ending 31 March 2020

Walsham le Willows Parish Council – Mid Suffolk


Prepared by: Kevin Boardley, Clerk/RFO

Date: 14/04/2020

Approved by: Trevor Roberts, Chair of Parish Council

Date: 9th June 2020

Balance per bank statements as at 31 March 2020	£	£
Current account	17,988.28	
Reserve (deposit) account	34,232.05	
		52,220.33
Less: any uncleared payments at 31 March 2020		
Cheque numbers		
Net bank balances at 31 March 2020		52,220.33
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:		
CASH BOOK		
Opening Balance	40,317.93	
Add: Receipts in the year	28,627.47	
Less: Payments in the year	16,725.07	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net bank balances above)	52,220.33	
Parish Council meeting on 9th June 2020 resolved to Transfer to reserve:		
To mark reserves as follows:		
Ringfenced:		
Allocated Reserves:	Cemetery Wall £5,000 Elections £1,000 Neighbourhood Plan £2,000 Play Park £6,000 s.137 £250 Streetlighting Repairs and Maintenance & Conversion £4,000 Total allocated reserves: £18,250	

Signed:		Date:	11/6/2020
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