

Bank reconciliation - For Mileham Parish Council

Name of smaller authority: Horningtoft Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2020

Prepared by (Name and Role): Donna Secker, Parish Clerk

Date: 8th April 2020

	£	£
Balance per bank statements as at 31/3/21		
Balance per Bank Statements on Current account	£695.20	
Balance per Bank Statement on Savings Account	£2415.17	
		£3110.37
Less: any un-presented cheques as at 31/3/21		
466	£80.00	
467	£521.01	
468	£63.33	
<i>(normally only current account)</i>		
		£366.72
Add: any un-banked cash as at 31/3/20		
		£0.00

Net balances as at 31/3/21 (Box 8)	<u>£2782.99</u>
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:	
Cash Book	
Opening Balance 1 April 2020 (Prior year Box 8)	£3110.37
Add: receipts in the year	£1851.10
Less: Payments in the year	£2178.48
Closing balance per cash book (receipts and payments book) as at 31st March 2019(must equal net balances above-Box 8)	£2782.99