

Woodnewton Parish Council Bank Account Reconciliation

Financial Year: 1st April 2019-31st March 2020

Position At: 31st March 2020

Balance at 1st April 2019 as per Bank Statement	£13,623.89
Available balance as at 1st April 2019 (Balance less unpresented cheques at 1st April 2019)	£13,623.89
Expenditure 1st April 2019 to 31st March 2020	-£29,806.66
Receipts 1st April 2019 to 31st March 2020	<u>£25,854.49</u>
	<u>-£3,952.17</u>
Unpresented cheques at 31st March 2020	£52.60
Un-banked cheques at 31st March 2020	£0.00
Un-banked cash at 31st March 2020	£0.00
Balance at 31st March 2020 as per Bank Statement	£9,724.32
Available balance as at 31st March 2020 (Balance less unpresented cheques at 31st March 2020)	£9,671.72
CHECK	£0.00
Prepared by Amy Miller (Clerk and RFO)	
Date 06th April 2020	