

Woodnewton Parish Council

Bank Account Reconciliation

Financial Year: 1st April 2020-31st March 2021

Position At: 31st March 2020

Balance at 1st April 2020 as per Bank Statement	£9,724.32
Available balance as at 1st April 2020 (Balance less unpresented cheques at 1st April 2020)	£9,724.32
Expenditure 1st April 2020 to 31st December 2020	-£13,387.58
Receipts 1st April 2020 to 31st December 2020	<u>£27,648.37</u>
	<u>£14,260.79</u>
Unpresented cheques at 31st December 2020	£0.00
Un-banked cheques at 31st December 2020	£0.00
Un-banked cash at 31st December 2020	£0.00
Balance at 31st December 2020 as per Bank Statement	£23,985.11
Available balance as at 31st December 2020 (Balance less unpresented cheques at 31st December 2020)	£23,985.11
CHECK	£0.00

Prepared by: Amy Miller(Clerk and RFO)

Date 31st December 2020

