

Bank reconciliation

Name of smaller authority: RUAN LANIHORNE PARISH COUNCIL

Financial year ending 31 March 2020

Prepared by Tomas Hill Clerk and Responsible Financial Officer

Date 01/04/2020

Balance per bank statements as at 31 March 2020:	£	£
		13,585.66

Petty cash float (if applicable)	N/A
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Less: any unpresented cheques at 31 March 2020	N/A
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Add: any un-banked cash at 31 March 2020	N/A
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Net balances as at 31 March 2020	<u>13,585.66</u>
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2019	16,099.03
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Add: Receipts in the year	9,112.57
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Less: Payments in the year	11,625.94
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above)	<u>13,585.66</u>
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