

**Bank reconciliation
Tibeham Parish Council**

Financial year ending 31 March 2020

Prepared by Marianne Purdy ~ Clerk and RFO 27.04.20

Balance per bank statements as at 31 March 2020:	£	£
Current account	£1,539.94	
Savings account	<u>£6,870.24</u>	
		£8,410.18

Net balances as at 31 March 2020 **£8,410.18**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2019	£7,161.84
Add: receipts in the year	£6,521.22
Less: Payments in the year	<u>(£5,272.88)</u>

Closing balance per cash book [receipts and payments book]
as at 31 March 2020 **£8,410.18**