

Bank Reconciliation Financial Year Ending 31st March 2020**Council Name: Buckhorn Weston & Kington Magna Parish Council****Prepared By: Sandra Mackintosh / RFO****Date: 14/04/2020**

Balance as per bank statements on 31st March 2020	£	£
Lloyds current account	7743.68	
NS&I	4971.96	
Petty cash/Floats	0.00	
Total:		12715.64
Less unpresented cheques at 31st March 2020	0.00	
Add any unbanked cash at 31st March 2020	0.00	
Net bank balances as at 31st March 2020		12715.64

The net balances reconcile to the cash book for the year as follows:

Cash Book	
Opening balance	12551.77
Receipts in	10283.60
Payments out	10119.73
Closing balance as per cash book at 31st March 2020	12715.64