

Bank Reconciliation		Financial Year ending 31 March 2020	
<b>BAGNALL PARISH COUNCIL</b>			
Prepared by:	Denise Cooper, Clerk / RFO		
Authorised by:	Denise Cooper, Clerk / RFO		
<b>Balance per bank statement as at 31 March 2019</b>	<b>£</b>	<b>£</b>	
Current account	12,588.87		
Deposit account	0.00		
		12,588.87	
LESS: any unpresented cheques as at 31 March			
Chq No:	0.00	<b>12,588.87</b>	
<b>Net Bank Balance as at 31 March 2020</b>			
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i>			
<b>Cash Book</b>			
Opening balance	16,296.48		
Add: Receipts in the year	10,510.27		
Less: Payments in the year	14,217.88		
<b>Closing balance per cash book [receipts and payments book] as at 31 March 2020</b>		<b>12,588.87</b>	