

## Ashby Parkland Parish Council

### Bank Reconciliation for the financial year ending 31 March 2020

Bank:

Barclays Community Account		1,536.91	at 31-Mar-20
plus: Unbanked receipts	none	0.00	
less: Unpresented cheques	none	0.00	
Net balance at 31 March 2020		<u>1,536.91</u>	Section 2 box 8

No petty cash float held.

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

Cash Book:	£	
Opening balance at 01 April 2019	1,556.86	prior year box 8
plus: Receipts in the year	4,069.32	
less: Payments in the year	<u>(4,089.27)</u>	
Closing balance at 31 March 2020	<u>1,536.91</u>	

Parish Clerk &

Responsible Financial Officer

...../...../2020