

MALTBY LE MARSH PARISH COUNCIL
in the COUNTY of LINCOLNSHIRE

BANK RECONCILIATION

Financial year ending 31 March 2020

Prepared by G Simpson RFO

Date; 01-Apr-20

	£	£
Balance per bank statement as at 31 March 2020	5622.17	
Less: any unpresented cheques at 31 March 2020	0.00	
Add: any unbanked receipts at 31 March 2020	0.00	
Net balances as at 31 March 2020 (Box 8)		5622.17

The net balances reconcile to the Cash book (receipts & payments) for the year as follows:

Cash Book:

	£
Opening balance 1 April 2019 (prior year box 8)	5337.01
Add: receipts in the year	3677.88
Less: payments in the year	3392.72
Closing balance per cash book as at 31 March 2020	5622.17
(must equal net balances above - Box 8)	