



GOWDALL PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2020

Financial Year ending 31 March 2020

Prepared by: Pauline Anne Sykes
Clerk and Responsible Financial Officer to Gowdall Parish Council

Date: 8th April 2020

Balance per bank statements as at 31 March 2020

Current Account	422.08
Deposit Account	<u>8840.04</u>
	9262.12

Less unrepresented cheque	<u>182.20</u>
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Net Balances as at 31 March 2020	<u>9079.92</u>
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The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK:

Opening Balance 1 April 2019	9004.59
Add: Receipts in the year	<u>7081.58</u>
	16086.08

Less: Payments in the year	<u>7006.16</u>
	9079.92

Closing balance per cash book as at 31 March 2020	<u>9079.92</u>
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Signed *P. Sykes* Chairman

Signed *P. Sykes* Clerk/Responsible Financial Officer

Date *7th May 2020*