

Bank reconciliation – Stanford Rivers Parish Council 2019/2020

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2019" in Section 2 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

Small Body Name: **Stanford Rivers Parish Council**

Financial year ending **31 March 2020**

Prepared by **Adriana Jones, Clerk Date: 9th May 2020**

Balance per bank statements as at 1st April 2020:	£
Community Account 90832650	0
Business Saver 00443549	0
Unity Account 20344788	32,532.31
Unity Account 20344775	3,340.34
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Less: any un-presented cheques at 31 March 2020 (normally only current account)	0
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Add: any un-banked cash at 31 March 2020	0
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Net balances as at 31 March 2020 (Box 8)	<u>£35,872.65</u>

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

CASH BOOK:

Opening Balance 1 April 2019	28,544.40
Add: Receipts in the year	26,280.62
Less: Payments in the year	(£18,952.37)
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Closing balance per cash book as at 31 March 2019	<u>£35,872.65</u>