

Bank Reconciliation

Local Council Name Dunnington Parish Council

Financial year ending 31st March 2020

Prepared by

Date _____

Julie Bone (Clerk of Dunnington Parish Council)

Bank balance as per statements 31st March 2020

Current Account

£
£73731.31

Business Saver Account

£2048.51

Cambridge Account / Bond

£20929.64

£96709.46

Less un-presented cheques at 31st March 2020

Cheque Number

103341 £493.93

103342	£60.80
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103347	£40.00
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103348	£288.00
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103351	£75.59
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103352	£595.00
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103362 £471.07 (accrued)

103364 £1780.00 (accrued)

(£3804.39)

Add un-banked credits/cheques at 31st March 2020

Cheque cashed twice by bank (2018-19)

£40.00

Cheque received not banked

£80.00

Net Balance as at 31st March 2020

£93025.07

The net balances reconcile to the receipt and payment accounts for the year, as follows:

Opening Balance 1st April 2019

£
£81034.23

Add: Receipts in the year

£55840.27

Less: Payments in the year

(£43849.43)

Closing Balance as at 31st March 2020

£93025.07