

WESTON UNDER WETHERLEY PARISH COUNCIL BANK RECONCILIATION

County area: Warwick District

Financial Year ending 31st March 2020

Prepared by: Jane Chatterton, Clerk & RFO

Date: 31st March 2020

Balance per bank statement as at **31st March 2020**

Account 1	£14,599.37	
Account 2	£8,956.30	
		£23,555.67
Petty cash float (if applicable)	£0.00	£0.00
Less: late payments 31st March 2020	£0.00	
Add: any un-banked as at 31st March 2020	£0.00	
Net balances as at 31st March 2020		£23,555.67

The net balances reconcile to the Cash Book as follows:

CASH BOOK

Opening Balance 1st April 2019		
Account 1	£11,135.15	
Account 2	£8,938.36	
		£20,073.51
Add Receipts up to 31st March 2020		£10,917.94
Less: Payments up to 31st March 2020		£7,435.78
Closing balance per cash book as at 31st March 2020		£23,555.67