

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 December 2019

Balance per bank statement as at **31st December 2019**

Account 1	£16,322.31	
Account 2	£8,951.84	
		£25,274.15

Petty cash float (if applicable)	£0.00	£0.00
----------------------------------	-------	-------

Less: late payments 31st December 2019	£10.00	£10.00
--	--------	--------

Add: any un-banked as at 31st December 2019	£0.00	
---	-------	--

Net balances as at 31st December 2019		£25,264.15
---------------------------------------	--	-------------------

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 December 2019	£10,913.48	
---------------------------------------	------------	--

Less: Payments up to 31st December 2019		£5,722.84
---	--	-----------

Closing balance per cash book as at 31st December 2019		£25,264.15
---	--	-------------------