

## WESTON UNDER WETHERLEY PARISH COUNCIL BANK RECONCILIATION

County area: Warwick District

**Financial Year ending 31st March 2020**

Prepared by: Jane Chatterton, Clerk & RFO

Date: 30th June 2019

Balance per bank statement as at **30th June 2019**

Account 1	£14,508.20	
Account 2	£8,942.87	
		<b>£23,451.07</b>

Petty cash float (if applicable)	£0.00	£0.00
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Less: late payments 30th June 2019	£0.00	
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Add: any un-banked as at 30th June 2019	£0.00	
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Net balances as at 30th June 2019		<b>£23,451.07</b>
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**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	
		<b>£20,073.51</b>

Add Receipts up to 30th June 2019	£5,454.51	
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Less: Payments up to 30th June 2019		£2,076.95
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Closing balane per cash book as at 30th June 2019		<b>£23,451.07</b>
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