

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

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