

Waterperry Parish Council
Bank Reconciliation for 2019/2020 as at 31st March 2020

Balance at 31st March

	1. Barclays Community Account	40557595	£3,369.09	Statement Issued 15/04/2020
	2. Village News Acct	33713296	£308.21	Statement Issued 20/04/2020 - £0.36 interest charged on 05/12/20
	3. Petty Cash		£113.05	
			<u>£3,790.35</u>	
Less	Unpresented Cheques - Presented		£0.00	
Plus	Late Bankings - (if any)		£0.00	
	Balance @ 31st March - As Reconciled		<u>£3,790.35</u>	

Cash Book

	Balance B/Fwd	£6,212.16
	Add Total Receipts	£7,316.00
	Less Total Payments	£9,737.45
	Less Interest Charge	£0.36
	Balance C/Fwd	<u>£3,790.35</u>

Certified to be a true and correct statement of the bank reconciliation of the council

and approved by the council on _____ 2020

Chairman _____ Responsible Financial Officer _____