

MILEHAM PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/03/2020	£	£
Community account		3,714.11	
Business account		8,622.44	
			<u>12,336.55</u>
Petty cash			-
Less unpresented cheques			
None			-
Add any unbanked cash			-
Net balances as at	31/03/2020		<u><u>12,336.55</u></u>

CASHBOOK

Opening balance	01/04/2020	10,234.29
Add Receipts in the year		8,357.92
Less Payments in the year		6,255.66
Closing balance per cash book as at	31/03/2020	<u><u>12,336.55</u></u>