

Bank reconciliation - For Mileham Parish Council

Name of smaller authority: Mileham Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2020

Prepared by (Name and Role): Donna Secker, Parish Clerk

Date: 28th April 2020

	£	£
Balance per bank statements as at 31/3/20		
Balance per Bank Statements on Current account	£1,615.77	
Balance per Bank Statement on Savings Account	£8,618.52	
	£10,234.29	
Less: any un-presented cheques as at 31/3/20 <i>(normally only current account)</i>		
		£0.00
Add: any un-banked cash as at 31/3/20		
		£0.00

Net balances as at 31/3/20 (Box 8) **£10,234.29**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book	
Opening Balance 1 April 2019 (Prior year Box 8)	£11,529.16
Add: receipts in the year	£7,720.11
Less: Payments in the year	£9,014.98
Closing balance per cash book (receipts and payments book) as at 31st March 2019 (must equal net balances above-Box 8)	£10,234.29