

## **BANK RECONCILIATION**

### **BURES ST. MARY PARISH COUNCIL**

Financial year ending 31st March 2020

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 12<sup>th</sup> April 2020

Approved at Parish Council meeting 21<sup>st</sup> May 2020

Balance per bank statements as at

31st March 2020:

Treasurer's account:	2,765.82
Business Instant Access:	<u>13,109.33</u>
Total	<b>15,875.15</b>

Less unpresented cheques:

No. 001552	111.00
No. 001560	132.20
No. 001561	36.00
No. 001563	30.00
No. 001564	100.00
No. 001565	100.00
No. 001566	150.00
No. 001567	503.50
No. 001568	<u>25.00</u>
	<b>1,187.70</b>

Balance as per Bank Reconciliation: **14,687.45**

Balance as per R & P book

Opening balance at 1<sup>st</sup> April 2019 15,642.64

Plus Receipts in the year 45,069.12

Less Payments in the year 46,024.31

Closing balance as per R & P book

as at 31st March 2020 **14,687.45**