

Bank Reconciliation

Name of smaller authority: Claife Parish Council
County area (local councils and parish meetings only): Cumbria
Financial year ending: 31-Mar-20
Prepared by (name & role): Joanne Heather, Clerk & RFO
Date: 10-May-20

Balance per bank statements as at 31 March 2020:	£
1) Cumberland BS current account	5270.22
Petty cash float (if applicable)	0
Less: any un-presented cheques at 31 March 2020:	
375 High Wray Village Hall - meetings	50.00
	<hr/> 50.00
Add: any un-banked cash at 31 March 2020:	0
Net balance at 31 March 2020 (Box 8)	<u><u>5220.22</u></u>

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):	6769
Add: Receipts in the Year	7077
Less: Payments in the Year	8626
Closing balance per cash book (receipts and payments book) as at 31st March 2020 (must equal net balances above - Box 8)	<hr/> <u>5220</u>