

Bank Reconciliation for year end 2019/20

Ashurst Parish Council

Prepared by: Elizabeth Leggo (Clerk and RFO) Date: 20th April 2020

Balance brought forward		£ 8,230.09	
Receipts	£ 11,652.92		
Expenditure	<u>£ 11,685.90</u>		
		-£ 32.98	(receipts minus expenc
Balance as per cashbook at 31st March 2020		£ 8,197.11	(balance at start of yea

Balance on bank statement at 20th April 2020	£ 7,980.50
Plus cheques for 2020/21	£ 101.45
	£ 133.16
Minus unbanked cheques for 2019/20	£ 18.00
Bank balance end of year 2019/20	£ 8,197.11

r + receipts - expenditure, i.e. £8230.09 minus £32.98)