

## Bank reconciliation

Name of smaller authority: Branxton Parish Council

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

### Financial year ending 31 March 2020

Prepared by Isabel Hunter RFO

Date 28<sup>th</sup> April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current Account	725.98	725.98
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Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2020		0.00
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Add: any un-banked cash at 31 March 2020		0.00
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Net balances as at 31 March 2020(Box 8)		<u>725.98</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)	1052.01
Add: Receipts in the year	954.77
Less: Payments in the year	(1280.80)
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>725.98</u>