Bank Reconciliation		**Financial Year ending 31st March 2020**	
Authority Name	Aldwincle Parish council		
Prepared by	Richard Reed	Clerk/RFO	
Date	07.05.20		
Approved by	Bob Blakeman	Chairman	
Date	18.05.20		
Balance per bank statements as at 31st March 2020		**£**	**£**
Current account		9,804.05	
			9,804.05
Less any un-presented cheques at 31st March 2020			
200063		10.00	
200064		172.80	
200065		76.60	
200066		362.08	
200067		944.52	
			1566
Add any unbanked cash at 31st March 2020			
		0	
			0
Net bank balances as at 31st March 2020			**8,238.05**
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			10,028.11
Add receipts in the year			9,800.00
Less payments in the year			11,590.06
Closing balance per receipts and payments account as at 31st March 2020. (Must equal net bank balances above)			**8,238.05**