

MARDEN PARISH COUNCIL
ACCOUNTS 2019-20 BANK RECONCILIATION

BANK RECONCILIATION

MARDEN PARISH COUNCIL HE0083

County area: Herefordshire

Financial year ending 31 March 2019

Prepared by: Alison Sutton, Parish Clerk/Responsible Financial Officer

Date: 29 April 2020

Balance per bank statement at 31 March 2020

Current account

£52,891.18

£52,891.18

Less: unpresented cheques at 31 March 2020

C/N 1524

(£828.00)

(£828.00)

Net balances as at 31 March 2020

£52,063.18

The net balances reconcile to the Cash Book (receipts & payments account) for the year as follows:

Cash Book

Opening balance at 1 April 2019

£63,062.48

Add: receipts in the year

£60,025.81

Less: payments in the year

(£71,225.11)

Add: write-off C/N 1283

£200.00

Closing balance per cash book at 31 March 2020

£52,063.18