

**Great Mongeham Parish Council  
Financial year ending 31st March 2020  
Bank Reconciliation**

Prepared by

Sarah Wells Clerk/RFO

Date:

21/04/2020

**Balance per bank statements at at 31st March 2020**

	£	£
Unity Bank Current Account	5,888.66 ✓	
Unity Bank Savings account	10,032.02 ✓	
		15,920.68 ✓
Petty cash float		3.94 ✓
Less unrepresented Cheques		0.00 ✓
Net balances as at 31st March 2020		<u>15,924.62</u>

**Net balances reconcile to Cash Book for year as follows**

**CASH BOOK**

Open Bal 1st April 2019	17,562.59 ✓
Receipts in the year	9,852.02 ✓
Payments in the year	<u>-11,489.99 ✓</u>
Closing balalnce per cash book	<u>15,924.62 ✓</u>