

BRADLEY PARISH COUNCIL

Bank reconciliation

Financial year ending 31st March 2020

Prepared by Councillor Andrew Poppleton, Financial Officer

	<u>£</u>
Balance per bank statement at 31st March 2020	9077.19
Less: Unpresented cheques at 31st March 2020	0.00
Add: Unbanked cash at 31st March 2020	0.00
Net balances as at 31st March 2020	<u>9077.19</u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book:	
Opening Balance 1st April 2019	9524.53
Add: Receipts for year	2700.00
Less: Payments in year	<u>3147.34</u>
Closing Balance per Cash Book 31st March 2020	<u>9077.19</u>