

Rempstone Parish Council Annual Bank Reconciliation

Bank reconciliation at 31/03/2020	
CASH BOOK	
Cash in hand per cash book 31/03/2019	£8,535.34
ADD	
Receipts 01/04/2019 - 31/03/2020	£5,720.46
Sub-total	£14,255.80
LESS	
Payments 01/04/2019 - 31/03/2020	£6,656.60
Cash in hand 31/03/2020 (per cash book)	£7,599.20
BANK STATEMENTS	
Cash in hand per bank statements	
Co-operative Account - Closed	£0.00
HSBC Community Account	£7,599.20
Sub-total	£7,599.20
LESS	
Unrepresented Cheques	£0.00
Subtotal	
ADD	
Receipts in cash book not banked at 31/03/2020	£0.00
Adjusted bank balance at 31/03/2020	£7,599.20