

Prepared by Becx Carter (Clerk & RFO) 20th April 2020

Approved by Mr D Hindmarch

Balance as per statements at 31st March 2020	£	£
Current Account	12,983.47	
Money Manager	0	
Total		12,983.47
Less: any un-presented cheques at 31st March 2020		
Cheque Number		
100644		-7.56
100645		-41.15
100647		-230.2
100648		-7.56
Add any unbanked cash at 31st March		
Net Bank Balances at 31st March 2020		12,697.00
The net balances reconcile to the Cash Book as follows		
Opening Balance	10346.96	
Add: Receipts in the year	7268.14	
Less: Payments in the year	4918.1	
Closing Balance per Cash Book	12697	