

Raydon Parish Council  
End Of Financial Year Bank Reconciliation  
1st April 2019 - 31st March 2020

Prepared by Jane Cryer RFO

Signed Sue Newton - Chairman



Balance per bank statement 31 March 2020	Community Account	20,868.37	
Balance per bank statement 31 March 2020	Business Saver Account	28,116.67	
			<u>48,985.04</u>
	Unpresented receipts at 31 March 2020		
	Less unpresented cheques at 31 March 2020		
	101379	625.00	
	101380	500.00	
	101381	96.00	
	101382	54.00	
			<u>1,275.00</u>
	Net bank balances at 31 March 2020		<u><u>47,710.04</u></u>
	Opening Balance 1st April 2019	32,422.96	
	Add: Receipts	35,998.66	
	Less: Expenses	20,711.58	
	Cash Book balance 31 March 2020		<u><u>47,710.04</u></u>