

BANK RECONCILIATION

Cullingworth Village Council

Financial year ending 31st March 2020

Prepared by Ann Costigan, Parish Clerk, 29th June 2020

Balance per bank statements as at 31st March 2020

Current account	3,931.27
Deposit account	33,782.26
Cash in hand	34.15
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	37,747.68

Less unrepresented cheques:	Transfer	433.44
	101437	108.40
	101438	135.00
	101440	79.99
	101442	258.00
	101441	400.00
	101435	12.00
	Transfer	50.00
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		1,476.83

Net balances as at 31st March 2020	36,270.85
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The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

CASH BOOK

Opening balance 1st April 2019	34,741.07
Add: Receipts in the year	35,367.37
Less: Payments in the year	-33,837.59
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Closing balance per cash book as at 31st March 2020	36,270.85
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