

Bank reconciliation

Name of smaller authority: Holne Parish Council

County area (local councils and parish meetings only): South Hams, Devon

Financial year ending 31 March 2020

Prepared by Suzanna Hughes (Clerk & RFO)

Date 13 April 2020

Balance per bank statements as at 31 March 2020:	£	£
Current account	6135	
Reserves account	<u>4454</u>	
		10589
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2020		
Cheque no 834 – Parish Link	60	
	<u> </u>	60
Add: any un-banked cash at 31 March 2020	0	0
Net balances as at 31 March 2020 (Box 8)		<u>10529</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	9288
Add: Receipts in the year	6930
Less: Payments in the year	5689
	<u> </u>
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>10529</u>