

Stoughton Parish Council

Bank Reconciliation

Financial Year ending 31st March 2020

Prepared by Karen Giddens Clerk and RFO

To be approved by Council and signed by Bob Battey, Chairman.

NatWest Current Account

Balance per bank statements as at 31st March 2020	£7434.25
Plus, unpresented cheques as at 31st March 2020	£0.00
Plus, unbanked cash as at 31 st March 2020	£0.00
Net Balance as of 31 st March 2020	£7434.25

Opening balance 31 st March 2019	£7099.09
Add receipts for year	£9256.14

	£16355.23
Less Payments for year	£8920.98

Closing Balance as per cashbook as of 31st March 2020 £7434.25

£7434.25

Signed _____ Chairman Date _____

Signed _____ Clerk Date _____