

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	499	dated	31/10/2019	NWB	£4,663.29
Balance as per bank statement No.	Online	dated	31/03/2020	LLYDS	£33,010.30
Balance as per bank statement No.	Online	dated	31/03/2020	LLYDS	£50,370.40
				TOTAL	£88,043.99

Less, any unrepresented cheques already issued and approved:

Cheque No.			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____

Total: £0.00

Plus, any payments received not yet reconciled £0.00

Reconciled Bank Statements 31/03/2020 (date) **£88,043.99** (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£75,181.66	
Add: Receipts	ADD	£91,665.54	
Less: payments approved	LESS	£78,803.21	
Current / Closing Balance:		£88,043.99	(B)

Don't forget to circulate redacted bank statement(s) to corroborate!

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By : Paul Hayward, Clerk and RFO, Newton Popleford and Harford Parish Council
 _____ Sign 27/04/2020 Date

Approved By: _____
 _____ Sign 27/04/2020 Date