

CHURCH PREEN HUGHLEY AND KENLEY PARISH COUNCIL

End of Year Bank Reconciliation

Financial year ending 31 March 2020

Balance per bank statements as at 31 March 2020	£	£
Current Account	3282.33	
Less: Unpresented cheques at 31 March 2020	0.00	
	<hr/>	
Net balances as at 31 March 2020		3282.33
Add value of any Investments	0.00	

Total cash and investments 31 March 2020

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

CASH BOOK

Opening balance	2925.07
Add receipts in the year	4000.00
Less payments in the year	3642.74
Closing balance per Cash Book (receipts and payments book) as at 31 March 2020	3282.33
Plus Value of Investments as at 31 March 2017	0.00

Total cash and investments 31 March 2020 **3282.33**

Prepared by J. Simons. Clerk and RFO

Date 19-05-20.

Approved by Chairman and Council

Date 19/05/20