

Bank Reconciliation		Financial Year ending 31st March 2020	
Authority Name	Rushton Parish Council		
Prepared by	Richard Reed	Clerk/RFO	
Date	5 th May 2020		
Approved by	Kevin Abraham	Chairman	
Date	12 th May 2020		
Balance per bank statements as at 31st March 2020		£	£
Current account		19076.24	
Community Minibus account		31194.91	
			50271.15
Less any un-presented cheques at 31 st March 2020			
100876		36	
100881		20	
100882		10000	
249		790.28	
			10846.28
Add any unbanked cash at 31 st March 2020			
		0	
			0
Net bank balances as at 31st March 2020			39424.87
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			57929.84
Add receipts in the year			22545.85
Less payments in the year			41050.82
Closing balance per receipts and payments account as at 31st March 2020. (Must equal net bank balances above)			39424.87