

<b>Bank Reconciliation</b>	<b>Financial year ending 31 March 2020</b>
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<b>Authority name</b>	South Petherwin Parish Council
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<b>Prepared by</b>	Rebecca Frame, South Petherwin Parish Clerk
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<b>Signature</b>	_____
<b>Date</b>	_____

<b>Approved by</b>	Phil Parsons, South Petherwin Parish Council Chairman
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<b>Signature</b>	_____
<b>Date</b>	_____

<b>Balance per bank statement as at 31 March 2020</b>	<b>£</b>
<b>Current account</b>	9295.57
<b>Saving account</b>	11096.54

<b>Less: any un-presented cheques at 31 March 2020</b>	
	0

<b>Add any unbanked cash as at 31 March 2020</b>	
	78.00

<b>Net balance as at 31 March 2020</b>	
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**The net balances reconcile to the Cash Book for the year as follows**

<b>CASH BOOK</b>	
<b>Opening balance</b>	17,805.67
<b>Add: Receipt in the year</b>	10357.89
<b>Less: Payments in the year</b>	7849.45
<b>Closing balance per cash book as at 31 March 2020</b>	<b>20,314.11</b>



£

20,392.11

20,314.11