

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2020

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *3 May 2020*

Balance per bank statements as at 31 March 2020

Barclays Bank

Business Premium insurance account	£10,847.37	
Business Premium	£7,860.53	
Community Account	£8,315.31	
Airfield Memorial Project	£9,708.35	
		£36,731.56

Less: unpresented cheques as at 31 March 2020

£0.00

Add: any unbanked cash as at 31 March 2020

-240.00

-240.00

Net balances as at 31 March 2020

£36,491.56

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2020

Balance at 1 April 2019	37,170.77
Plus Total Receipts	65,663.18
Less Total Payments	-66,342.39

Closing balance per Receipts and Payments book as at 31 March 2020 (equals net balances above)

£36,491.56