

## Year End Bank Reconciliation

### Sutton Bridge Parish Council

County Area: South Holland

Financial year ending: **31 March 2020**

Prepared by: Robert M. C. Smith  
Clerk & Responsible Financial Officer

Date: 25/04/2020

	£	£
<b>Balance per bank statements as at 31 March 2020</b>		
TSB Treasurers Account 12851768	7,265.87	
TSB Business Instant Access 14276460	141,754.60	
Unity Trust Bank 20400583	<u>1,442.68</u>	
		150,463.15
Less: unpresented cheques as at 31st March 2020	<u>0.00</u>	
		0.00
Add: unbanked cash as at 31st March 2020	<u>0.00</u>	
		0.00
<b>Net balances as at: 31 March 2020</b>		<b><u><u>150,463.15</u></u></b>

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

CASH BOOK (receipts and payments schedules)

Opening Balance:	157,016.01
Add: Receipts	91,596.19
Less: Payments	98,149.05

**Closing Balance as at: 31 March 2020** **150,463.15**