

Buckland Parish Council Bank Reconciliation

Financial Year ending 31 March 2020

Prepared by: Sheena Boyce, Clerk and RFO
Date: 22-Apr-20

Cleared bank balances per bank statements as at 31st March 2020

HSBC Community Account 11544306	230.35		
HSBC Business Money Manager Account 11544314	13,752.24		
		13,982.59	
Less: any uncleared payments	-	662.73	
Add: any unbanked cash		-	
Net bank balances at 31st March 2020		13,319.86	Box 8 13320

Cash Book

Opening Balance		12,314.78	
Add: Receipts in the year		19,563.00	
Less: Payments in the year	-	18,557.92	
Closing balance per cash book at 31st March 2020		13,319.86	Box 7 13320

Uncleared payments

100363	80.00
100364	80.00