

Bank Reconciliation**Sidlesham Parish Council****Financial year ending 31st March 2020**

Prepared by Mrs Tessa MacIntyre (Clerk/RFO) _____

Approved by Mr M Mellodey (Chairman of PC and Finance Work Group)
_____**Balances per Bank Statements as at 31st March 2020**

Community Account	3275.79	
Business Saver Account	12162.82	
Barclays Special Reserve Account	22860.06	
Base Rate Reward Account	3027.05	
Unity Trust Bank	24164.63	
Petty cash	<u>0</u>	65490.35

Less unpresented cheques paid as at 31st March 2020

300012	-100.00	
300013	-100.00	
300014	-100.00	
300015	-100.00	
300016	-100.00	
300017	-200.00	-700.00

Net balances reconcile to the Cash Book for the year as follows: 64790.35**Cash Book**

Opening balances as at 1 st April 2018	56678.42
Add receipts in year	44018.31
Less payments in the year	<u>-35906.38</u>

Closing balance per Cash Book as at 31st March 2020**64790.35**