

YE Bank Rec

Gissing Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2020

BANK RECONCILIATION

Balance per bank statements as at: 31 March 2020

	£	£
Current Account	9,587.88	
Business Saver Account	<u>363.63</u>	
Petty Cash Float		9,951.51 N/A

Less Unpresented Cheques at: 31 March 2020

Chq No.	Payee	Value
100681	Primrose Press	100.00
100683	Gissing PCC	200.00

300.00

Any unbanked cash at: 31 March 2020 0.00

Nett Balances as at: 31 March 2020 9,651.51

CASH BOOK

Opening Balance	01 April 2017	8,488.18
Add Receipts in the year		7,660.57
Less Payments in the year		6,497.91
Business Saver Interest		0.67

Closing Balance per Cash Book as at: 31 March 2020 9,651.51