

Prepared by Becx Carter (Clerk & RFO) 27th April 2020

Approved by Mr J Wilson

Balance as per statements at 31st March 2020	£	£
Deposit Account	2,636	
Current Account	6,082	

Less: any un-presented cheques at 31st March 2020

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2020	8,719
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The net balances reconcile to the Cash Book as follows

Opening Balance	9,098
Add: Receipts in the year	6,963
Less: Payments in the year	7,342

Closing Balance per Cash Book	8,719
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