

Witton & Ridlington Parish Council

Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Catherine Moore, Responsible Financial Officer

31st March 2020

Balance per bank statements as at 31st March 2020

Lloyds Current Account	£	97.09	
Lloyds Deposit Account	£	7,560.13	
			£ 7,657.22

Less: Unpresented
Payments

£ -

Net balances at 31 March 2020

£ 7,657.22

Cashbook

Opening balance at 1 April 2019	£	4,484.43
Add: Receipts	£	4,127.23
Less: Payments	£	954.44

Closing Balance 31 March 2020

£ 7,657.22

£ -