

Bank Reconciliation		31/03/2020	
Authority Name		Hornton Parish Council	
Balance per bank statments as at 31/03/2020			
	£		£
Current account		31,507.46	
Savings account		26,206.93	
			57,714.39
Less: any un-presented cheques at 31 March			
Cheque number	None	-	-
Add any unbanked cash at 31 March			
eg Allotment rents banked 31 March (but not credited until 1 April)	None	-	-
Net bank balances as at 31 March 2020			57,714.39
The net balances reconcile to the Cash Book (receipts abd payments account) for the year, as follows			
Cash Book			
Opening Balance		112,673.05	
Add: Receipts in the year		27,642.83	
Less: Payments in the year	-	82,601.49	
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net bank balances above and Section 2, Line 8)			57,714.39