

**Bainbridge Parish Council**

**Bank Reconciliation**

Balance per Statements at 31st March 2020

Petit Cash	526.21	See account added this year from Green deposit box 21.37 + 504.84 =	526.21
Community Account	2303.13		
Deposit Account Main	10881.62		
Deposit Account - reserve	5157.13		
	18868.09		

Less Unpresented Cheques at 31st March 2020

Cheque Number

0.00

0.00

0.00

Net Balance as at 31st March 2020

18868.09

**Cash Book**

Opening Balance 1 April 2019	16466.83	including 21.37 petit cash
Add: Receipts in the Year	11,449.77	
Less: Payments in the year	-9048.51	
Closing Balance per Cashbook	18868.09	

should be the same

Boxes which numbers must be manually entered