

Hooe Parish Council

Bank Reconciliation

Financial year ending 31 March 2020

Prepared by Jackie Scarff, Clerk and RFO

Balance per bank statement as at

31/03/2020

		£	£
Barclays Bank - Current Account 1 :	30358126	45835.14	
Barclays Bank - Current Account 2 :	93121178	73314.13	
Santander		5227.90	
Petty Cash		27.85	
Total			124405.02

Less: any unpresented cheques at
(from current account)

31/03/2020

Cheque Number				
20/01/2019 R Carey	leaving gift for clerk	100906	38.00	
20/01/2020 G&L Contractors	Land Clearance	100908	216.00	
16/03/2020 EDF ENERGY	pavilion electricity	100912	37.26	
16/03/2020 HMRC	PAYE	100917	161.20	
16/03/2020 G Pont	Grass & Hedges	100911	150.00	

602.46

Add: un-banked cash:

eg cash banked 31 March but not credited until 1 April

0.00

0.00

Net Balance as at

31/03/2020

123802.56

CASH BOOK

	£
Barclays Bank - Current Account 1 :	42056.37
Barclays Bank - Current Account 2 :	53559.88
Santander	5569.86
Petty Cash	90.10

Total Opening Bank Balance 1 April 2020 101276.21

Receipts in the year so far 37125.11

Payments in the year so far 14598.76

0.00

0.00

Closing balance per cash book as at 31/03/2020 123802.56

Payments in the year so far

0.00

Signed