**BANK RECONCILIATION**

Local Council name: Albourne Parish Council

Financial year ending 31st March 2020

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2020

Balances per last Bank Statements as at 31/03/20

 £ £
Current account 24,834.35

Savings account 2,655.51

 27,489.86

Less: Un-presented cheques as at 31/03/20

Cheque number 000859 ( 74.20)
Ditto 000860 (427.83)
Ditto 000861 (165.42)
Ditto 000862 (144.00)

 811.45

Add: Un-banked cash at 31/03/20 0

Net balance as at 31/03/20 26,678.41

CASH BOOK

Opening balance 1/04/19 54,103.26

Add: Receipts in the year 21,435.86

Less: Payments in the year (48,860.71)

Closing balance per cash book as at 31/03/20 26,678.41