

BURTON AND DALBY PARISH COUNCIL

END OF YEAR STATEMENT - BANK RECONCILIATION 2019/2020

Financial year ending 31st March 2020

**Balance per bank statements as at
31st March 2020**

| | £ | £ |
|-----------------|---|-----------|
| Current Account | | 7582.11 |
| Deposit Account | | 3867.46 |
| Reserve Account | | 11,049.56 |

Less any unpresented cheques at 31st March 2020

| | | | |
|---------------|--------|--------|--------|
| Cheque Number | 100096 | 60.00 | |
| Cheque Number | 100105 | 413.27 | |
| | | | 473.27 |

Any unbanked cash at 31st March 2020

| | | |
|--|------|------|
| | 0.00 | 0.00 |
|--|------|------|

Net bank balances as at 31st March 2019

| | | |
|--|--|-----------------|
| | | 22025.86 |
| | | ===== |

CASH BOOK

| | | |
|---|----------|-----------------|
| Opening Balance | 24729.78 | |
| Add: Receipts in the year | 31123.93 | |
| Less: Payments in the year | 22112.95 | |
| LESS UNPRESENTED CHEQUES FROM PREVIOUS YEAR | 11714.90 | |
| Closing balance per Cash Book (Receipts and payments book) as at 31st March 2020 | | 22025.86 |
| | | ===== |