

BANK RECONCILIATION

TOCKWITH WITH WILSTROP PARISH COUNCIL

Prepared by: Joy Richardson Clerk/RFO

Date: 8<sup>th</sup> April 2020

	£	£
Balances as per Bank Statements as at 31st March 2020:		
Lloyds Treasurer's Account	2,500.00	
Lloyds Business Instant Access Account	32,130.02	
		<b>£34,630.02</b>
No unpresented items:		
Net balances at 31st March 2020		<b>£34,630.02</b> =====
The net balances reconcile to the Receipts and Payments account as follows:		
Opening balance both accounts 1 <sup>st</sup> April 2019		38,871.82
Add: Receipts in the year		30,052.22
Less: Payments in the year		34,294.02
<b>Receipts and Payments book balance as at 31st March 2020</b>		<b>34,630.02</b> =====
Minus ring-fenced fund for VH		12,193.80
Ring Fenced Outdoor Gym Maintenance		1,260.00
Working balance		21,176.22 =====
		<b>£34,630.02</b>