

STAINFORTH PARISH COUNCIL - BANK RECONCILIATION

FINANCIAL YEAR ENDED 31 MARCH 2020

Prepared by Peter F Leng - Clerk and RFO

Date: 6.4.20

Balance per bank statements as at 31 March 2020

Community Account

1815.75

Money Manager Account

6692.64

No 2 Money Master Account

701.52

9209.91

Less unrepresented cheques:

75.00

Plus bank credits not yet credited:

Nil

Net balances as at 31 March 2020

(as per Finance Schedule)

9134.91

FINANCE SCHEDULE (Cash Book)

Opening Balances 1 April 2019

587.54

Community Account

7678.89

Money Manager Account

700.09

Add: Receipts for year

8966.52

Less: Payments for year

8605.07

8436.68

Closing balance per Finance Schedule (Cash Book) as at 31 March 2020

9134.91