

## Romaldkirk Parish Council Bank reconciliation 2019-20

This reconciliation must include **all** bank and building society accounts and other short-term investments\*. It **must** agree to Box 8 in the column headed "Year ending 31 March 2020" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis.

Parish Council Name **ROMALDKIRK PARISH COUNCIL**

Financial year ending 31 March 2020

Prepared by: Joanne Nixon (Interim Clerk) Date: 25/7/2020

Balance per bank statements as at 31 March 2020:		£	£
e.g. Current account		£8,081.76	
RAG account		£593.30	
Helmer account		£2,292.65	
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Petty cash float (if applicable)		£13.67	
Less: any un-presented cheques at 31 March 2020		£86.40	
Cheque number (100421)			
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Add: any un-banked cash at 31 March 2020		£0.00	
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Net balances as at 31 March 2020			<b>£10,894.98</b>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

### CASH BOOK

Opening Balance 1 April 2019	£9,649.85
Add: Receipts in the year	£3,284.33
Less: Payments in the year	£2,039.20
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above)	<b>£10,894.98</b>