

# Alwoodley Parish Council

## Bank Reconciliation

Financial year 2019/2020

Prepared by: Rebecca Crabtree, Responsible Financial Officer

Date: 31<sup>st</sup> March 2020

Balance as per bank statements as at 31<sup>st</sup> March 2020

<b>BANK STATEMENTS</b>		
Treasurers Account balance as at 31st March 2020	£51,468.71	
Savings account as at 31st March 2020	£7,090.51	
<b>Total</b>		£58,559.22
Unpresented cheques	£1,306.00	
		£57,253.22
<b>CASH BOOK</b>		
Opening balance		£49,255.85
<b>Add receipts</b> Precept and LCTS - £51997, £37 from SLCC , Interest £3.52, VAT reclaim £1317.72 vat reclaim £1362.76		£54,718.00
<b>Payments to date</b>		£46,720.63
<b>Closing Balance as at 31<sup>st</sup> March 2020</b>		£57,253.22