

Wendens Ambo Parish Council

Bank reconciliation

Smaller authority Wendens Ambo Parish Council

Financial Year ending 31 March 2020

Prepared by Amanda Lindsell (clerk and RFO) 22nd April 2020

Balance per bank statements as at 31 March 2020	£	£	rounded
current account	14,807.12		
deposit account	18,698.70		
	<u>33,505.83</u>		33,505
Less any unpresented cheques at 31 March 2020			
chq 876 - WA Village Hall hire March 2020	10.00		
877 - Ashridge Nurseries - Green Triangle trees	277.21		
878 - Clerk`s March 2020 salary & annual leave	726.18		
879 - Clerk`s March 2020 expenses	47.25		
DD - eSlip - March 2020 payroll	17.96		
880 - HMRC - Annual PAYE &NI contributions	129.48		
	<u>£1208.08</u>		1,208
Net balances as at 31 March 2020 (Box8)			32,297
The net balances reconcile to the Cash Book for the year as follows;			
Opening balance 1 April 2019 (Prior year Box 8)			32,162
Add; Receipts in the year			11,831
Less; Payments in the year			11,696
Closing balance per cash book as at 31 March 2020			32,297
(must equal net balances above - Box8)			