

Hopton Wafers Parish Council

Bank Reconciliation as at 31st March 2020

Opening Cash Book Balance at 1st April 2019	£ 6,927.51
Add Receipts during year	£ 18,267.02
Less Payments during year	-£ 10,059.47
Closing Cash Book Balance at 31st March 2020	<u>£ 15,135.06</u>
Balance per bank statement at 2nd April 2020:-	
Treasurer's Account: 30-12-20/00025523 Statement: 28	£ 15,260.06
Less payments not yet recorded on statements:-	-£ 125.00
Plus receipts not yet recorded on statements:-	£ -
Net Bank Balance at 31st March 2020	<u>£ 15,135.06</u>

D A McBride

Clerk & Responsible Financial Officer

B Buffery

Chairman

Prepared by D McBride 06.04.20

Approved at meeting on 11.05.20