

## Scawby Parish Council

### Bank Reconciliation for the financial year ending 31 March 2020

Bank:	£	
Nat West Current 04717716	33,437.55	
Nat West Reserve 04720296	8,578.71	
Nat West Reserve 28583744	3,510.18	
less: Uncleared cheques	-	none
plus: Unbanked income	-	none
Net balance at 31 March 2020	<b>45,526.44</b>	Section 2 box 8
No petty cash float held.	-	-

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

Cash Book:	£	
Opening balance 01 April 2019	38,805.78	Prior year box 8
plus: Receipts in the year	81,032.20	
less: Payments in the year	(74,311.54)	
Closing balance at 31 March 2020	<b>45,526.44</b>	

Parish Clerk &  
Responsible Financial Officer

...../...../2020