

## Bank reconciliation

Name of smaller authority: SHEET PARISH COUNCIL

County area Hampshire

### Financial year ending 31 March 2020

Prepared by: Jenny Hollington, Clerk and RFO

Date: 23.4.20

Balance per bank statements as at 31 March 2020:	£	£
<b>Unity Trust Current Account</b>		51668.64
Less: any un-presented cheques at 31 March 2020		
	300830	52.50
	301073	500.00
	<hr/>	<b>552.50</b>
		<b>51116.14</b>
<b>Unity Trust Deposit Account</b>		<b>10086.76</b>
<b>Cambridge Building Society</b>		<b>80000.00</b>
Add: any un-banked cash at 31 March 2020		
Net balances as at 31 March 2020 (Box 8)		<hr/> <u>141202.90</u>

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

#### CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	115671.12
Add: Receipts in the year	74528.55
Less: Payments in the year	<b>48996.77</b>
	<hr/> <u>141202.90</u>