

FARLOW PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING	31 March 2020			
PREPARED BY DERICK BROMLEY CLERK	30 April 2020			
BALANCE AS PER BANK STATEMENT AS AT	31 March 2020			
	30 DAY ACCOUNT		£719.74	
	CURRENT ACCOUNT		£25,659.72	
	INVESTMENT ACCOUNT			
				£26,379.46
UNPRESENTED CHEQUES AND CASH IN TRANSIT		CASH IN TRANSIT		£26.90
		HMRC-PREV YEAR	-£57.50	
		HMRC	-£115.00	
		D BROMLEY	-£312.37	
		MIND	-£150.00	
				-£634.87
BANK BALANCE AS PER ACCOUNTS	31 March 2020			
	30 DAY ACCOUNT		£719.74	
	CURRENT ACCOUNT		£25,051.75	
				£25,771.49
CASH BOOKS		Total	30 Day	Current
Opening balances	01 April 2019	£25,042.80	£719.38	£24,323.42
Add: Receipts in year		£5,900.36	£0.36	£5,900.00
Less: Payments in the Year		-£5,171.67		-£5,171.67
Closing balances as per Cash Books	31 March 2020	£25,771.49	£719.74	£25,051.75