

BANK RECONCILIATION

EAST KEAL PARISH COUNCIL

Financial period ended 31.3.2020

Balance per bank statement as at 31.3.20	£	£	
Lloyds Bank Account	2,483.14		
Santander Account	3,266.20		
	5,749.34		
Less any unpresented Cheques at 31.3.20		281.40	5,467.94
Plus and money banked but not credited	nil		
Net Bank Balances as at 31.3.20			5,467.94
The net balances reconcile to the Cash Book (receipts & payments account) for the period as follows			
Cash Book			
Opening Balance		4,864.74	
Add Receipts in the period		3,257.30	
Less Payments in the period		2,654.10	
Closing Balance per cash book (receipts and receipts and payments book) as at period end. (Must equal net bank balances above)			5,467.94

Accounts verified
DAKEAL 20/4/20.
DAKEAL