



Acaster Malbis Parish Council

Acaster Malbis Parish Council - Financial Year ending 31 March 2020

Bank Reconciliation

Prepared by Matthew G Davies (Clerk and Responsible Financial Officer)

Date prepared: 30 April 2020

Balance per bank statements as at 31 March 2020.

Current Account	£ 110.03	
Deposit Account	<u>£9311.80</u>	
		£ 9421.83 =====

There are **no** unpresented cheques as at 31 March 2020.

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

CASH BOOK

Opening Balance 1 April 2019	£ 6162.08
Add: Receipts in the year	<u>£ 9904.86</u>
Total	£16066.94
Less: Payments in the year	<u>-£ 6645.11</u>
Closing balance per Cash Book (receipts and payments book) as at 31 March 2020	£ 9421.83 =====