

**Bank reconciliation up to 31<sup>st</sup> March 2020**  
**FINHAM PARISH COUNCIL**

County area: COVENTRY, WEST MIDLANDS

**Financial year ending 31<sup>st</sup> March 2020**

Prepared by JANE CHATTERTON, CLERK & RFO

Date: 31<sup>st</sup> March 2020

Balance per bank statements as at 31 <sup>st</sup> March 2020:	£	£
	£28,532.48	
		<b>£28,532.48</b>
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 <sup>st</sup> March 2020	£0.00	
	£0.00	
	£0.00	
Add: any un-banked cash at 31 <sup>st</sup> March 2020	£0.00	£0.00
Net balances as at 31 <sup>st</sup> March 2020		<b>£28,532.48</b>

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

**CASH BOOK**

Opening Balance 1 <sup>st</sup> April 2019 (Prior year Box 8)	£30,931.80
Add Receipts up to 31 <sup>st</sup> March 2020	£24,527.40
Less: Payments up to 31 <sup>st</sup> March 2020	(£26,926.72)
Closing balance per cash book as at 31 <sup>st</sup> March 2020	<b>£28,532.48</b>