

Hurstbourne Tarrant Parish Council

BANK RECONCILIATION

Prepared by: Miriam Edwards (Clerk /RFO)

Approved by: Ian Kitson (Chairman)

Financial Year ending 31 March 2020

	<u>31 March 2019</u>	<u>30 September 2019</u>
	<u>2018/19</u>	<u>2019/20</u>
Balance Treasurers Account (00730337) per Bank Statement	1,001.00	24,232.65
Balance Instant Access (07150069) per Bank Statement	27,813.66	closed 12/6/19
Balance 30 Day Notice (07210851) per Bank Statement	7,716.90	13,583.33
Outstanding Cheques as at 30 Sep	0.00	0.00
Outstanding Credits as at 30 Sep	0.00	0.00
Net bank balances 30 Sep	<u>36,531.56</u>	<u>37,815.98</u>
Total cash	<u>36,531.56</u>	<u>37,815.98</u>
Opening Balance	<u>16,224.93</u>	<u>36,531.56</u>
Less debtors	0.00	0.00
Add creditors	0.00	0.00
Add: Receipts in the year to 30 Sep	38,374.70	21,014.11
Less: Payments in the year to 30 Sep	<u>18,068.07</u>	<u>19,729.69</u>
Closing Balance per cash book as at 30 Sep	<u>36,531.56</u>	<u>37,815.98</u>
Total Cash 30 Sep	<u>36,531.56</u>	<u>37,815.98</u>