

Hurstbourne Tarrant Parish Council
Bank Reconciliation

Prepared by: Miriam Edwards (Clerk /RFO)

Date: 31 March 2019

31 March 2020

Approved by: Ian Kitson
(Chairman of the Parish Council)

Date: 31 March 2019

31 March 2020

Financial Year ending 31 March 2020

	<u>2018/19</u>	<u>2019/20</u>
Balance Treasurers Account (00730337) per Bank Statement	1,001.00	16,869.34
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	13,586.80
Outstanding Payments as at 31 Mar	0.00	0.00
Outstanding Credits as at 31 Mar	0.00	0.00
Net bank balances 31 Mar	<u>36,531.56</u>	<u>30,456.14</u>
Total cash	36,531.56	30,456.14
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 31 Mar	38,374.70	30,678.93
Less: Payments in the year to 31 Mar	<u>18,068.07</u>	<u>36,754.35</u>
Closing Balance per cash book as at 31 Mar	<u>36,531.56</u>	
Total Cash 31 Mar	<u>36,531.56</u>	<u>30,456.14</u>