

Downham West Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2020

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2020	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 1,095.28</u>	<u>£ 8,466.12</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 1,095.28</u>	<u>£ 8,466.12</u>
		<u>£ 9,561.40</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2019	<u>£ 743.25</u>	<u>£ 10,946.83</u>
Receipts 01.04.2019-31.03.2020	£ 10,350.01	£ 1,519.29
Payments 01.04.2019-31.03.2020	-£ 9,997.98	-£ 4,000.00
Closing <u>Bank</u> Statement Balances 31.03.2020	<u>£ 1,095.28</u>	<u>£ 8,466.12</u>
		<u>£ 9,561.40</u>
Total Closing Bank Balances		<u>£ 9,561.40</u>
Total Closing Council Balances		<u>£ 9,561.40</u>

Reconciliation Comm Account		
Bank Statement 31.03.2020	£	1,095.28
<i>Unpresented Payments:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>1,095.28</u>

Reconciliation Saver Account		
Bank Statement 31.03.2020	£	8,466.12
<i>Unpresented Payments:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>8,466.12</u>