**WEST ITCHENOR PARISH COUNCIL**

**Bank Reconciliation**

Financial Year ending 31 March 2020

| | £ | £ |
|---|---|---|
| Current Account | 1482.58 | |
| Deposit Account | 26110.27 | |
| Total of all Bank Accounts | | 27592.85 |
| Plus uncleared deposits | | |
| NIL | | |
| | | 27592.85 |
| Less oustanding cheques | | |
| Nil | | |
| | 0.00 | |
| Net Balances as at 31 March 2019 | | 27592.85 |

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

**CASH BOOK**

| | |
|---|---|
| Opening Balance 1 April 2019 | 18165.08 |
| Add: Receipts in the year | 34897.22 |
| Less: Payments in the year | -25469.45 |
| Closing balance per cash book (receipts and payments account) as at 31 March 2020 | 27592.85 |