

**Bank Reconciliation Financial Year Ending 31st March 2020****Council Name: Buckhorn Weston & Kington Magna Parish Council****Prepared By: Sandra Mackintosh / RFO****Date: 14/04/2020**

<b>Balance as per bank statements on 31st March 2020</b>	<b>£</b>	<b>£</b>
Lloyds current account	7743.68	
NS&I	4971.96	
Petty cash/Floats	0.00	
<b>Total:</b>		<b>12715.64</b>
Less unpresented cheques at 31st March 2020	0.00	
Add any unbanked cash at 31st March 2020	0.00	
<b>Net bank balances as at 31st March 2020</b>		<b>12715.64</b>

The net balances reconcile to the cash book for the year as follows:

<b>Cash Book</b>	
Opening balance	12551.77
Receipts in	10283.60
Payments out	10119.73
<b>Closing balance as per cash book at 31st March 2020</b>	<b>12715.64</b>