

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2020

Prepared by A Wakeham / A Baker RFO / Clerk Dated: 5th April 2020

Balance per bank statement as at 31st March 2020

Lloyds Treasurers Account	£10,409.14
Lloyds Asset Reserve	£16,474.47
	£26,883.61

Less: Pending BACs payments at 31st March 2020

£0.00

Less: unpresented cheques at 31st March 2020

£0.00

Cash in hand at 31 st March 2020	£0.00
	<u>£26,883.61</u>

The net balances reconcile to the Cash Book

Opening Balance 1 st April 2019	£25,770.26
Add: Receipts in the year	£24,524.25
uncashed / lost cheques reissued	£50.00
Less: Payments in the year	<u>£23,460.90</u>
Closing balance per cash book (receipts and payments book) as at 31 st March 2020	<u>£26,883.61</u>

Burston and Shimpling Parish Council Accounts

Balance Sheet at 31st March 2020

Year Ended 31 st March 2019		Year Ended 31 st March 2020
	Current Assets	
£13,630.69	Cash at Bank – on deposit	£16,474.47
£12,139.57	Cash at Bank – Current Account	£10,409.14
£0.00	Cash in Hand	£0.00
	Current Liabilities	
£0.00		£0.00
£25,770.26	Net Assets	£26,883.61
	Represented By	
£12,139.57	General Fund (includes £200 earmarked Grant)	£10,409.14
£13,630.69	Asset Reserve (includes £3,836.19 CiL)	£16,474.47
£25,770.26	Net Assets	£26,883.61

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Chairman

Responsible Financial Officer

Date: -----

Date: -----