

Bank Reconciliation
Aberford and District Parish Council
For the period 1 April 2019 - 31 March 2020

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

	£	£
Balance per bank statements as at 31 March 2020		
Current Account	2,036.43	
Revenue Reserve	16,318.60	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	7,500.00	
		37,355.08
Less uncleared cheques at 31 March 2020:		
	100992	-25.00
	100997	-25.00
	101000	-30.00
	101001	-1,560.00
		-1,640.00
Net bank balances as at 31 March 2020		35,715.08

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

CASH BOOK

Opening balance as at 1 April 2019	29,678.50
Add receipts 1 April 2019 to 31 March 2020:	25,127.15
Less payments for 1 April 2019 to 31 March 2020	-19,090.57
Closing balance per cash book as at 31 March 2020	35,715.08

Notes

Capital Reserve is set aside for Jubilee Field

Beckside Play Area Refurbishment Fund is set aside for resurfacing the play area (*minute 8 in Jan 2019 and minute 15.d in March 2020 minutes refer*)