

Bank Reconciliation

Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2020

Prepared by Becki Davey, Parish Clerk/RFO

Date

Bank reconciliation up to 31 March 2020

Balance per bank statements as at 31 March 2020

No 1 Account	8755.96
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No 2 Account	15863.79
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less unrepresented cheques/BACS payments as at 31 March 2020

Cheque numbers

Unbanked cash

Overpaid invoice (M Steven - 04.11.2019) - to be deducted from next payment	-0.60
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Net Bank Balance as at 31 March 2020	24620.35
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Cash Book

Opening Balance	23632.80
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Receipts	12842.96
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Payments	11855.41
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Closing Balance as at 31 March 2020	24620.35
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Approved By Ken Steven, Chairman _____

Date _____