

**Whaddon Parish Council**  
**Cash position at 6th March 2020**

**Bank Reconciliation at 6th March 2020**

Balance per bank statements at 27/9/19:	£	£	
Barclays Community Account	19,930.92		
Barclays Business Rate Tracker Account	<u>14,975.64</u>		
		34,906.56	
Add: funds not cleared at bank			Date cleared:
Less: unpresented cheques at 06/02/20			Date cleared:
Village Hall hire (cheque 101140 issued 10th feb 2020)		-119.00	
<b>Net bank balances at 29/03/19</b>		<b><u>34,787.56</u></b>	

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

**CASH BOOK**

Opening Balance at 01/04/19 (per 2019 annual return)	33,293.10
Add: receipts to 6th March 2020 (per cash book)	20,084.78
Less: payments to 6th March 2020 (per cash book)	<u>-18,471.32</u>
<b>Closing balance per cash book at 6th Mar 2020</b>	<b><u>34,906.56</u></b>

Prepared by: \_\_\_\_\_ Date: 06/03/2020

Checked by: \_\_\_\_\_ Date: \_\_\_\_\_