

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/03/2020 £16,435.35

Less, any unpresented cheque already issued and approved:

Cheque No.			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:

Total: **£0.00**

Less, prepayments:	£0.00
Plus, any payments received not yet reconciled	£0.00
	£16,435.35

CashBook Balance as at 31/03/2020 (date) £16,435.35 (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£16,368.38	
Add: Receipts	ADD	£17,227.91	
Less: payments	LESS	£17,160.94	
Current / Closing Balance:	4	£16,435.35	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By: Paul Hayward, Clerk and RFO, All Saints Parish Council

Sign
01/04/2020
Date

Approved By:
Sign
01/04/2020
Date



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 ALL SAINTS PARISH COUNCIL

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 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: **AXMINSTER**
 Sort code:
 Account number:
BIC: LOYDGB21275
IBAN: GB47 LOYD

TREASURERS ACCOUNT
 ALL SAINTS PARISH COUNCIL

Account Summary

Balance On 28 February 2020	£13,597.35
Total Paid In	£3,526.50
Total Paid Out	£688.50
Balance On 31 March 2020	£16,435.35

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 20		BALANCE BROUGHT FORWARD			13,597.35
3 Mar 20	Direct Debit		11.00 ✓		13,586.35
6 Mar 20	Faster Payment			26.50 1	13,612.85
11 Mar 20	Deposit			3,500.00 1	17,112.85
12 Mar 20	Faster Payment		36.00 ✓	<i>Asset disposed</i>	17,076.85
27 Mar 20	Bill Payment		58.60 ✓		17,018.25
27 Mar 20	Bill Payment		59.26 ✓		16,958.99
27 Mar 20	Bill Payment		439.06 ✓		16,519.93
27 Mar 20	Direct Debit		72.58 ✓		16,447.35
31 Mar 20	Direct Debit		12.00 ✓		16,435.35
31 Mar 20		BALANCE CARRIED FORWARD			16,435.35

V = £1652.50 ↓
↑ = £3526.55

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Messages

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