

Bank Reconciliation

Hebden Parish Council
Financial Year Ending 31/03/20
Prepared by Sheila Ely Hebden Parish Clerk

Balance per bank statement as at 31/03/20 Current account	£881.07
Plus Business Saver Deposit Account	£9606.05

Net balance	£10,487.12
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The net balances reconcile to the Cash Book (Receipts and Payments accounts) for the year as follows:

Opening balance 1 st April 2019	£11975.04
Add: Receipts in the year to 31/03/20	£ 6940.56
Less: Payments in the year to 31/03/20	£ 8428.48
	£10,487.12