

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 3

27/20.01

<u>BANK</u>		£	£	£
Balance as at		30/06/2020		
	Current Account	£4,567.91		
				<u>£4,567.91</u>
	Plus outstanding lodgements			
	Less outstanding payments Henshaw PC		297.00	
				<u>£297.00</u>
NET BANK BALANCES AT		30/06/2020		<u>£4,270.91</u>

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

<u>CASH BOOK</u>		£	£
Opening Balance as at 31st March 2019		£2,318.45	
	Deposit		<u>£2,318.45</u>
	Add: Receipts in the Year	£2,405.00	
	Less Payments in the Year	£452.54	
Closing balance per Cash Book [Receipts & Payments] as at		30/06/2020	<u>£4,270.91</u>

£0.00

Accounts for Payment included above

	£	Detail
	182.17	NALC
	270.37	Insurance
	<u>452.54</u>	
Income received, included in above		
	2300.00	Precept
	105.00	Seat Donation S Furlong
	<u>2405.00</u>	