

## Bishop Monkton Parish Council

### Bank Reconciliation

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date: 3<sup>rd</sup> April 2020

Balance as per bank statements 31<sup>st</sup> March 2020

BANK STATEMENTS		
HSBC a/c ****9457 balance as at 31st March 2020	£9,827.59	
HSBC a/c ****2818 balance as at 31st March 2020	£2,129.46	
Total		£11,957.05
Unpresented cheques	£500.00	
<b>Closing balance per bank statements</b>		<b>£11,457.05</b>
CASH BOOK		
Opening balance		£9,393.39
Add: Receipts (Precept £4305 and £2000 grant from North Yorkshire County Council, Interest £1.14, YLCA refund (Error and to be refunded) £460, HBC Commuted sums £627, Pinfold Rent £195, Interest £1.06, Precept £4305, HMRC £1122.01 and £481.95 , £1.06 Interest and £274.21 HMRC. and 1.06 interest		£13,774.49
Payments to date		<b>£11,710.83</b>
<b>Closing balance per cash book as at 31st March 2020</b>		<b>£11,457.05</b>

Petty Cash		
Balance brought forward as at 1 <sup>st</sup> April 2019		<b>£0.00</b>
Payments		£83.59
Receipts		£127.35
<b>Closing balance as at 31<sup>st</sup> March</b>		<b>£43.76</b>