



BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2020	
WISWELL PARISH COUNCIL			
PREPARED BY LYNNE OLESINSKI (CLERK/RFO) 31 MARCH 2020			
APPROVED BY LYNNE OLESINSKI (CLERK/RFO) and ALAN SCHOLFIELD (CHAIRMAN) 25 AUGUST 2020			
Balance per bank statements as at 31 March 2020	£	£	
Current Account	2190.69		2190.69
Less: unrepresented cheques at 31 March			
Net bank balance as at 31 March 2020			2190.69
<i>The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows</i>			
CASH BOOK			
Opening Balance		900.15	
Add: Receipts in the year		7182.73	
Less: Payments in the year		(5892.19)	
Closing balance per cash book as at 31 March 2020 (must equal net bank balances above and Section 2, box 8 of Accounting Statements 2019/20)			£2190.69