

Marham Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2020

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2020	Current Account	Tracker Account
Closing <u>Bank</u> Statement Balances	<u>£ 1,307.82</u>	<u>£ 68,795.74</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 1,307.82</u>	<u>£ 68,795.74</u>
		<u>£ 70,103.56</u>

Cash Book	Current Account	Tracker Account
Opening <u>Bank</u> Statement Balances 01.04.2019	<u>£ 1,547.79</u>	<u>£ 65,137.33</u>
Receipts 01.04.2019-31.03.2020	£ 90,868.59	£ 35,158.41
Payments 01.04.2019-31.03.2020	-£ 91,108.56	-£ 31,500.00
Closing <u>Bank</u> Balances 31.03.2020	<u>£ 1,307.82</u>	<u>£ 68,795.74</u>
		<u>£ 70,103.56</u>

Total Closing Bank Balances		<u>£ 70,103.56</u>
Total Closing Council Balances		<u>£ 70,103.56</u>

Reconciliation Current Account		
Bank Statement 31.03.2020	£	1,307.82
<i>Unpresented Cheques:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>1,307.82</u>

Reconciliation Tracker Account		
Bank Statement 31.03.2020	£	68,795.74
<i>Unpresented Cheques:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>68,795.74</u>