

BANK RECONCILIATION

COUNCIL NAME	Wistow Parish Council
FINANCIAL MONTH ENDING	31 March 2020
PREPARED BY	Martin Woolhouse
DATE	31 March 2020
APPROVED BY	Richard Waller - Chair
DATE	31 March 2020

Balance per Bank Statement as at 28 February 2020		£	£
Current Account		22907.85	
Deposit Account		15866.00	
Petty Cash Float		0.00	
Sub Total			38773.85
Less unrepresented cheques at 28 February 2020			
Cheque Number	Payee		
424	HMRC re MBW PAYE	112.45	
426	Mr R Waller re cancelled Garden Reclaim cheque	545.00	
430	HMRC re MBW (PAYE)	76.70	
434	Mr J Wiltshire	24.70	
435	Balfour Beatty	124.20	
436	Mr M Woolhouse re net salary	259.80	
437	HMRC re MBW PAYE	62.40	
438	Mr M Woolhouse re laptop	412.93	
439	Mr G Macinnes	553.54	2171.72
440	Mr R Sargent		
Sub Total			
Add: any income cash at 28 January 2020			0
Less: 2018/9 adjustment (income over recorded)			15.79
Total			36586.33
Net Bank Balance at 31 March 2020			36586.53

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows

Cash Book	£
Opening Balance	31343.88
Add: Receipts in the year	17573.24
Less: Payments in the year	12330.59
Total	36586.53