

Ashmanhaugh Parish Council	Prepared by:	Sarah Martin	
Bank reconciliation 2019/20	Position:	Clerk and RFO	
Financial year ending 31 March 2020			
Balance per bank statement as at 31 March 2020:	4260.61		
Less any unpresented cheques at 31 March 2020:	126.79		
	126.79	100044	
Net balances as at 31 March 2020:	4133.82		
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:			
Opening balance 1 April 2019	7539.77		
Add receipts in the year	5812.39		
Less payments in the year	9218.34		
Closing balance as per cash book as at 1 April 2019 (must equal net balances above)	4133.82		