

Ulceby Parish Council

Bank Reconciliation for the financial year ending 31 March 2020

Bank:

NatWest Current Account		13,218.06	
plus: Unbanked receipts	none	0.00	
less: Unpresented cheques	none	0.00	
Net balance at 31 March 2020		<u>13,218.06</u>	Section 2 box 8
No petty cash float held.			

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

Cash Book:	£	
Opening balance at 01 April 2019	11,733.99	prior year box 8
plus: Receipts in the year	20,310.88	
less: Payments in the year	<u>(18,826.81)</u>	
Closing balance at 31 March 2020	<u>13,218.06</u>	

Parish Clerk &
Responsible Financial Officer /...../2020