

Ashwellthorpe and Fundenhall Parish Council  
Bank reconciliation 2019-20

Financial Year Ending

31st March 2020

Prepared by T Higlett

10th May 2020

Balance per bank statement as at 31st March 2020	£
Community Account	18,589.31
Business Saver Account	3,445.72
<b>Total</b>	<b>22,035.03</b>
Less O/S cheque: 100914	(28.00)
<b>Balance as per receipts and Payments spreadsheets</b>	<b>22,007.03</b>
	£
Opening balance b/f 1st April 2019	18,012.80
Receipts (in) per spreadsheet	17,809.94
Payments (out) per spreadsheet	(13,815.71)
<b>Total Balance c/f 31st March 2020</b>	<b>22,007.03</b>