

Baydon Parish Council
Financial Year End Bank Reconciliation 31 March 2020

Prepared by Kim Lloyd (Clerk/RFO)

Date 31 March 2020

Balance per bank statements as at 31 March 2020

Community Account	£	31,434.96	
General Reserve Account	£	16,208.10	
Cricket Ground Account	£	<u>1,217.04</u>	£ 48,860.10
Less Unpresented cheques at 31 March 2020		Cheque No	
		0.00	

Add: any un-banked cash at 31 March 2020

Net balances as at 31 March 2020		<u>£</u>	<u>48,860.10</u>
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Cash Book

Opening Balance as at 1 April 2019	£	44,331.92
Add: Receipts in the year	£	17,795.57
Less: Payments in the year	£	13,267.39
Closing balance per cash book as at 31 March 2020	<u>£</u>	<u>48,860.10</u>