

Freethorpe Parish Council

Bank Reconciliation

Financial year ending 31 March 2019

Prepared by: Catherine Moore, Responsible Financial Officer

10th June 2020

Balance per bank statements as at 31st March 2019

Current Account	£	4,703.26	
Deposit Account	£	10,173.62	
			£ 14,876.88

Less: Unpresented			
Payments	499	£50.00	
	501	9266.23	
			£ 9,316.23

Net balances at 31 March 2021		£ 5,560.65
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Cashbook

Opening balance at 1 April 2018	£ 20,392.42
Add: Receipts	£ 20,073.20
Less: Payments	£ 34,904.97
Closing Balance 31 March 2019	£ 5,560.65
	-£ 0.00