

# Freethorpe Parish Council

## Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Catherine Moore, Responsible Financial Officer

10th June 2020

### Balance per bank statements as at 31st March 2020

Current Account	£	1,468.68	
Deposit Account	£	5,234.66	
			£ 6,703.34

Less: Unpresented			
Payments	508	£40.00	
	518	993.22	
			£ 1,033.22

Net balances at 31 March 2020		£ 5,670.12
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### Cashbook

Opening balance at 1 April 2019	£ 5,560.65
Add: Receipts	£ 11,777.75
Less: Payments	£ 11,668.28
Closing Balance 31 March 2020	£ 5,670.12
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