

## **Burton Salmon Parish Council - Bank Reconciliation 2019/20**

	£
Balance per statement 31st March 2020	9,939.81
Less unrepresented cheques at 31st March 2020	
750	188.05
764	16.00
766	313.94
	-517.99
Add unbanked cash	0.00
<b>Net balances at 31st March (box 8)</b>	<b>9,421.82</b>
<b><u>Reconciliation to receipts and payments account</u></b>	
Opening balance (prior year box 8)	8,206.89
Add receipts for the year	9,132.41
Less payments for the year	7,917.48
<b>Closing balance (current year box 8)</b>	<b>9,421.82</b>