|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **Monkokehampton Parish Council** |  |  |  |
|  |  |  |  |  |  |
|  |  | **Bank Reconciliation** | | |  |
|  |  |  |  |  |  |
| **Bank Balances per statement at 31st March 2020:** | | | | |  |
|  |  |  |  |  |  |
| There were no unpresented cheques | | | |  |  |
|  |  |  |  |  |  |
| Current Account: | |  |  | £5,221 |  |
| Reserve Account: | |  |  | £6,764 |  |
|  |  |  |  |  |  |
| Total net bank balance: | | |  | £11,985 |  |
|  |  |  |  |  |  |
| **Cash Book:** | |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Opening balance: | |  |  | £10,515 |  |
| Add receipts in the year: | | |  | £9,159 |  |
| Less payments in the year: | | |  | £7,689 |  |
|  |  |  |  |  |  |
| Closing Balance per cash book: | | | | £11,985 |  |
|  |  |  |  |  |  |