

Caddington Parish Council Bank Reconciliation

**Financial year ending 31st March 2020**

Prepared by: Maxine Whiting, Clerk and Responsible Financial Officer  
Date : 29/04/2020

Balance per bank statements	£	£
Business Current Account	£ 114,790.83	
Business Base Rate Tracker Account	£ 50,972.40	
		£ 165,763.23
Less any unpresented cheques	£ 1,327.11	
Net bank balance		£ 1,327.11
		£ 164,436.12
		<b>£ 164,436.12</b>

**Total Cash and investments**

*The net balances reconcile to the Cash Book for the year, as follows:*

CASH BOOK

Opening Balance at 31st March 2019 brought forward	£ 115,859.10
Plus receipts in the year	£ 135,972.41
Less payments in the year	£87,395.39
Closing balance per cash book as at 31st March 2020	£ 164,436.12
<b>Total Cash and investments 31st March 2020</b>	<b>£ 164,436.12</b>

**DIFFERENCE**

£ -