

Odcombe Parish Council
Bank reconciliation
as at 31st March 2020

	<u>A/c No.</u>	
NatWest Bank PLC as at 31st March 2020	13711784	£ 250.00
NatWest Bank PLC as at 31st March 2020	13711822	<u>£ 36,050.07</u>
		£ 36,300.07

Less cheque not presented:

HMRvenue & Customs	£254.80	
	£254.80	£254.80

Net balances as at 31 March 2020 (Box 8) **36,045.27**

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows

Cash Book

Opening balance - 1st April 2019 (Prior year Box 8)	£36,669.84
Add: Receipts in the year	<u>£ 20,240.29</u>
	£56,910.13

Less: Payments in the year	£20,864.86
----------------------------	------------

Closing balance per cash book (receipts and payments book) as at 31st March 2020	<u>£36,045.27</u>
(must equal net balances above - Box 8)	