MERTON PARISH COUNCIL

BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2020

Prepared by Clerk/R.F.O.: **Date:**
Approved by Internal Auditor: **Date:**

		£	£
Reconciliation as at the close of business on 31 March Confirmed Bank/Investment Balances			
	Barclays CA	£ 22,892.99	
	Scottish Widows	£ -	
	Cash	£ 80.00	
			£22,972.99
Less cheques drawn but not debited to bank account at close of business on 31 March (marked o/s on receipts and payments book).			
Cheque No: 101438 £50.00 – 30.6.10 - 12.8.18 (expired - cheque re-issued)		£ -	
Cheque No: 101519 £50.00		£ 934.79	
Cheque No: 101520 £110.00			
Cheque No: 101522 £140.42			**£934.79**
Cheque No: 101524 £442.37			
Cheque No: 101525 £192.00			
Add receipts as shown as received in year but not banked before close of business on 31 March (marked o/s on receipts and payments book).			
		£ -	
		£ -	
			£0.00
Balance (as shown in receipts and payments book).			**£22,038.20**

The net balances reconcile to the Cash Book (receipts and payments account for the year), as follows:

	Balance Brought F/wd	£ 15,219.64		
Summary 2019/20		£ 21,628.34		
			£36,847.98	
	Add Total Receipts	£ 80.00		
	Less Total Payments	£ 14,889.78		
Calculation Less IT Transfers	**Balance C/fwd**		**£22,038.20**	£0.00