

Settrington Parish Council

Financial Year ending **31st March 2020**

Prepared by Pauline Durant - RFO 24/07/2020

Balance per bank statement as at 31st March 2020

Yorkshire Bank A/c No. 35382622	4,529.82
Less:- Cheques not presented	-274.82

0.00

Barclays Community Bank 3.00

Net bank balances as at 31st March 2020 4,258.00

Skipton Building Society	986406747	2,350.30
Fixed rate bonds	986406680	<u>2,442.99</u>
		4,793.29

Total net balances as at 31st March 2020 9,051.29

Balance carried forward(box 7) 9,051.29

0.00

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

Cash Book

Opening balance	9,148.01
Add:- Receipts in year	4,101.76
Less:- Payments in year	<u>-4,198.48</u>
	<u><u>9,051.29</u></u>