

# Kimberley & Carleton Forehoe Parish Council

## Bank Reconciliation

**Financial year ending 31 March 2020**

Prepared by: Catherine Moore, Clerk/RFO

Date: 8th April 2020

**Balance per bank statements as at 31 March 2020**

Barclays Current Account	£	2,710.97	£	2,710.97
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Less: Unpresented cheques at 31 March 2020

Cheque number

327	£	303.00	
329	£	5.00	
			£ 308.00

Net balances at 31 March 2020

£ 2,402.97

### Cashbook

Opening balance at 1 April 2019	£	2,099.01
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Add: Receipts	£	2,537.52
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Less: Payments	£	2,233.56
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Closing Balance 31 March 2020

£ 2,402.97

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