

Bank Reconciliation

Name of smaller authority: Buckfastleigh Town Council

County area: Devon

Financial year ending 31 March 2020

Prepared by: Judith Hart Town Clerk & RFO

Date: 2 June 2020

Balance per bank statements as at 31 March 2020	£	Total £
Current Account	70460.53	
Business Reserve	30716.64	
Duckspod Reserve	11303.60	
Petty Cash	N/A	
		112480.77
Less: any unpresented cheques at 31 March 2020		0.00
Add: any unbanked cash at 31 March 2020		0.00
Total - Net balances as at 31 March 2020 (Box 8)		112480.77
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
Cash Book:		
Opening Balance 1 April 2019 (Prior year Box 7)		102523
Add: Receipts in the year		152749
Less: Payments in the year		142213
Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balances above – Box 7)		113059