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### Bank reconciliation

Name of smaller authority: **STOKE ROCHFORD & EASTON PARISH COUNCIL**

Prepared by **E Wilson** Clerk/ RFO


Date: **31/03/2020**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current Account	4,028.62	
	<hr/>	4,028.62
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 31/3/20		
Cheque number            N/A	0.00	
N/A	0.00	
N/A	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/20		
N/A	-	
	<hr/>	-
<b>Net balances as at 31/3/20</b>		<u><u>4,028.62</u></u>

*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 8)	£3,764.61
Add: Receipts in the year	£6,953.84
Less: Payments in the year	£6,689.83
Closing balance per cash book as at 31 March 2020 (must equal net balances above)	<b>£4,028.62</b>

Signed by chair 

Date 14/7/20

SIR FRED  
CHOLMELEY