

Shipbourne Parish Council

Cash Book Position and Bank Reconciliation

Year: 2019/20

Period: 12

Prepared by: Sarah Huseyin

Parish Clerk

Date: 31/03/2020

	£	VAT A/C £	Income & Expenditure A/C £	Parish Reserves £	Includes Management Grant Reserve £
Cash Book Position					
Opening Cashbook Balance at start of year	18,772.17	916.50		19,688.67	1,610.43
Total Receipts YTD	11,215.00				
Precept					
Other	2,932.70				
Total	14,147.70	-916.50	13,231.20		
Total Payments YTD	-5,259.12				
Staff Costs	-7,171.44				
Other	-12,430.56	295.97	-12,134.59		
Total	20,469.31	295.97		20,785.28	-20.00
Closing Cashbook Balance current period					

Bank Reconciliation at end of current period

Balance per bank statement	20,469.26
Unpresented cheques (see below)	0.00
Unbanked Cash(see below)	0.00
Balance per Cashbook	20,469.26

0.05 Discrepancy

Unpresented Cheques

Chq No	Supplier	Amount £
(blank)	(blank)	
Grand Total		

Unbanked Cash

Chq No	Supplier	Amount £
Grand Total		