

Local Council Name **WHITTINGTON AND FISHERWICK PARISH COUNCIL**

**Bank reconciliation - Financial year ending 31 March 2020**

Prepared by: David Walton.....*David Walton* Parish Clerk

Date 31<sup>st</sup> March 2020

Approved by: Martyn Bennett .....

Chair of Finance Date

<b>Account</b>	<b>Number</b>	<b>Balance at 31st March 2020</b>
Current	20939749	100.00
Instant Access Saver	43079341	18,302.81
Business Saver	73488438	344.26
Fair-Current	53157938	16,105.60
Fair - Instant Access Saver	90508853	195.00
<b>Balance as per Bank Statements</b>		<b>35,047.67</b>
<b>Unpresented</b>		
Canals and Rivers Trust	104620	252.00
Trelawn Services	104622	420.00
		<hr/> 672.00
<b>Net Balances at 31st March 2020</b>		<b>34,375.67</b>

<b>CASH BOOK</b>	
Opening Balance 1st April 2019	<b>66,497.50</b>
Receipts in the Year	103,041.75
	<b>169,539.25</b>
Less Payments in the Year	134,334.21
Less Investment in Nationwide BS	-829.37
	<hr/> 135,163.58
<b>Cash Book Balance at 31st March 2020</b>	<b>34,375.67</b>