

Bodham Parish Council. - Norfolk

Bank Reconciliation.

Financial year ending 31st March 2020.

Prepared by J. Stibbons (clerk/RFO)

15th April 2020

Balance per bank statements as at 31 March 2020:

	£	£
Current account	9168.98	
Business account	98.26	
		9267.24
Unpresented cheques at 31 st March 2020	00.00	
Unbanked cash at 31 st March 2020	00.00	
Net balances at 31 st March 2020		9267.24
Opening Balance 1 st April 2019		11872.80
Receipts in the year		9646.41
Payments in the year		(12251.97)
Closing balance as at 31 st March 2020		9267.24