

LODSWORTH PARISH COUNCIL			
BANK RECONCILIATION as at 31st March 2020			
FINANCIAL YEAR ENDING 31 st MARCH 2020			
Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer			
28th April 2020			
		£	£
Balance per Bank Statements as at 31st March 2020			22,403.98
Less : unrepresented cheques no's:			
Cheque no 474 : Mr Roger Comber (mole catching services at play area)		90.00	
			90.00
Add: money yet to be credited:			
Repayment of invoice paid twice - Mr Nathan Silius		135.00	
			135.00
			22,448.98
The net balances reconcile to the Cash Book for the year, as follows:			
CASH BOOK			
Opening Balance 1 st April 2019			23,745.05
Add : Receipts in the year			39,008.00
Less : Payments in the year			40,304.07
			22,448.98
Closing balance per cash book as at 31.03.20			22,448.98