

BANK RECONCILIATION

NARBOROUGH PARISH COUNCIL

Breckland District Council

Financial Year Ended 31 March 2020

Prepared by David Burchell - Clerk/RFO

13-May-20

Business Current Account as at 31 March 2020	£	24,721.30
Add Balance Every Day Saver a/c as at 31 March 2020	£	8,611.59
Total Cash at bank as at 31 March 2020	£	<u>33,332.89</u>
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	£	33,332.89
Add unbanked Petty Cash as at 31 March 2020	£	35.19
Net balance as at 31 March 2020	£	<u>33,368.08</u>

Cash Book

Opening balance 1 April 2019	£	14,582.50
Add: Receipts in the year	£	33,426.15
Less: Payments in the year	£	<u>14,640.57</u>
Closing balance as per cash book as at 31 March 2020	£	33,368.08

