

## Bank reconciliation

Name of smaller authority: Hollinswood & Randlay Parish Council

County area: Hollinswood & Randlay Parish, Telford & Wrekin, Shropshire

Financial year ending 31 March 2020

Prepared by K Baker (Clerk & Responsible Financial Officer)

*KMBaker*

| Balance per bank statements as at 31 March 2020 | £                | £          |
|---|------------------|------------|
| Current account                                 | 10,000.00        |            |
| Active Saver Account                            | 16,532.69        |            |
| Base Rate Reward Account                        | 89,603.31        |            |
| CCLA Savings Account                            | <u>50,000.00</u> | 166,136.00 |

Net balances as at 31 March 2020 (Box 8) 166,136.00

*The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*

### CASH BOOK:

|   |                   |
|---|-------------------|
| Opening Balance 1 April 2019 (Prior year Box 8) | 137,353.91        |
| Add: Receipts in the year                       | 348,018.95        |
| Less: Payments in the year                      | <u>319,236.86</u> |

*Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)* £ 166,136.00