

**Bank Reconciliation**

Audited body name – Slapton Parish Council

**Financial year 2019/20 ending:** 31<sup>st</sup> March 2020

Audit period: 1 April 2019 – 31st March 2020 (Year-end audit)

Prepared by: L Soothill-Ward, Clerk & RFO

Balance as per bank statements as at 1.4.2019  
(in current accounts).

£27,185.70

Less any unrepresented payments

0.00

**Net bank balances as at 1 April 2019**

**£27,185.70**

**CASH BOOK**

Opening balance @ 1/4/2019

27,185.70

Receipts 1/4/19 – 31/3/20

11,338.55

Less payments 1/4/19 to 31/3/20

15,825.54

**Closing balance per cash book as at  
31/3/20**

**£22,698.71**

**Notes: None**

£157-71  
OVER

**Signed by Mr. D Murphy (Parish Councillor)**

Date 13/5 / 2020