

Bank Reconciliation

Audited body name – Slapton Parish Council

Financial year 2019/20 ending: 31st March 2021

Audit period: 1 April 2012 – 31st March 2021 (Year-end audit)

Prepared by: L Soothill-Ward, Clerk & RFO

Balance as per bank statements as at 1.4.2020
(in current accounts).

£22,698.71

Less any unrepresented payments

0.00

Net bank balances as at 1 April 2019

£22,698.71

CASH BOOK

Opening balance @ 1/4/2020

22,698.71

Receipts 1/4/20 – 31/3/21

14,190.88

Less payments 1/4/20 to 31/3/21

23,593.10

**Closing balance per cash book as at
31/3/21**

£13,296.49

Notes: None

Signed by Mr. D Murphy (Parish Councillor)

Date xx / April / 2020