

Yaxham Parish Council Bank Reconciliation Year End - 2019/20

Financial year ending 31 March 2020

Prepared by: Vicky Turner, Clerk/RFO 20/04/2020

Balance per bank statements as at 14/04/2020

| | | | |
|----------------------------|---|-----------|-------------|
| Barclays Current Account | £ | 19,846.27 | |
| NS&I Account <i>closed</i> | £ | - | |
| | | | £ 19,846.27 |

Less: Unpresented cheques at 31/03/2020

| Payee | Cheque number | | Amount (incl VAT) | |
|---------------------------|---------------|---|-------------------|------------|
| Clerk | 101209 | £ | 411.15 | |
| YVAA | 101210 | £ | 40.00 | |
| Information Commissione | 101211 | £ | 40.00 | |
| NALC | 101212 | £ | 175.00 | |
| NALC | 101213 | £ | 177.79 | |
| Breckland Council | 101214 | £ | 380.12 | |
| Harlequin Colour Printing | 101215 | £ | 72.98 | |
| Everett's Printers | 101216 | £ | 259.00 | |
| | | | | £ 1,556.04 |

Plus: Unpresented credits

None

| | | |
|-----------------|------------|-------------|
| Net balances at | 31/03/2020 | £ 18,290.23 |
|-----------------|------------|-------------|

Cashbook

| | | |
|--------------------|------------|-------------|
| Opening balance at | 01/04/2019 | £ 21,817.33 |
| Add: Receipts | | £ 22,818.39 |
| Less: Payments | | £ 26,345.49 |

| | | |
|-----------------|------------|-------------|
| Closing Balance | 31/03/2020 | £ 18,290.23 |
|-----------------|------------|-------------|

| | |
|-------|-----|
| Check | £ - |
|-------|-----|

NB The following Cheques have been recognised as "Cancelled" & credited as book entries in "Receipts"

| | | | |
|----------------------|--------|---|--------|
| Olly Oechsle 2018/19 | 101145 | £ | 192.00 |
| YVAA Community News | 101197 | £ | 40.00 |
| | | £ | 232.00 |