

Yaxham Parish Council Bank Reconciliation Q4 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

Less Cancelled Cheque in 2019/20

Olly Oechsle	101145	£	192.00	
YVAA	101197	£	40.00	
				£ 232.00

Plus: Unpresented credits

None

Net balances at	31/03/2020	£ 18,058.23
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Cashbook

Opening balance at	01/01/2020	£ 18,812.94
Add: Receipts		£ 2,645.86
Less: Payments		£ 3,400.57

Closing Balance	31/03/2020	£ 18,058.23
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Check	£ -
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NB Reconciliation as per previous quarters before year-end crediting back the 2 cancelled cheque

