**Bank Reconciliation**

**Milton Bryan Parish Meeting**

Financial Year Ending 31 March 2020

Prepared by: …………………………………………… Date: ………………………….

Balance per bank statements at close of business 31 March 2020:

£

Community Account 30639788 892.00

Business Saver Account 80639761 2,329.65

Less unpresented cheques 19.20

**Net bank balances as at 31 March 2020 3,202.45**

The net balances reconcile to the Cash Book for the year as follows:

Opening balance 3,391.46

Add: receipts in the year 2,889.30

Less: payments in the year 3,078.31

**Closing balance Cash Book as at 31 March 2020 3,202.45**