**Alverdiscott & Huntshaw Parish Council in the County of Devon**

Bank Reconciliation

For the Financial Year ended 31 March 2020

Prepared by: Mrs J M Huxtable (Parish Clerk)

Date: 28.09.20

Approved by: Mr DB Millar (Acting Chairman)

Date: 28.09.20

Balance per Bank Statements as at 31 March 2020

Lloyds Bank Current Account No. 017670460 5879.79

Add any unbanked Cash as at 31 March 2020 -

Less Unpresented cheques: -

**Net Bank Balance as at 31 March 2020 £5879.79**

**Opening Balance 4672.19**

Add: Receipts in the Year 4960.00

Less: Payments in the Year 3752.40

**Closing Balance per cash book as at 31 March 2020 £5879.79**