

# *Felthorpe Parish Council*

*Chairman: Ben Bates*

Sonya Blythe – Clerk to the Council  
Felthorpe Parish Council  
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## **BANK RECONCILIATION**

### **FELTHORPE PARISH COUNCIL**

#### **FINANCIAL YEAR ENDING 31 MARCH 2020**

Prepared by Sonya Blythe, Parish Clerk and Responsible Financial Officer.  
Date 17 April 2020

Balance as per bank statements as at 31 March 2020:

Community Current Account	£19212.90
Business Saver Account	£7436.11
Sub Total	£26649.01
Minus unrepresented cheque as at 31 March – Cheque 320 -	£121.40

**TOTAL** **£26527.61**

[A static charity account (Cicely Laurence's Account) was opened to fulfil a legal requirement on 11/9/08. As at 31 March 2020 the balance was £46.29]

## **CASHBOOK**

Unbanked cash	£0
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Net balances for year as follows:

Opening balance 1 <sup>st</sup> April 2019	£25562.04
Total receipts	£17823.49
Total payments	£16857.92
Closing balance 31 March 2020	<b>£26527.61</b>