**ERPINGHAM with CALTHORPE PARISH COUNCIL**

**Bank Reconciliation**

Financial year ending March 31st 2020

Prepared by Martin K Campbell, Clerk to the Council/RFO Date: April 2020

**Balance per bank statements as at March 31st 2020** £

Business Savings Account 2710.19

Business Current Account 10121.04

Less unpresented cheques ‘0602’ , ‘0603’, ‘0604’ (120.00)

Net balances as at March 31st 2020 **12711.23**

**CASH BOOK**

Opening Balance at April 1st 2019 11854.07

Add: Receipts in the year 12933.90

Less: Payments in the year 12076.74

Closing balance per Cashbook as at March 31st 2020  **12711.23**