

**WADSWORTH PARISH COUNCIL
BANK RECONCILIATION YEAR ENDING 31.03.20**

**Prepared by:
Parish Clerk and Responsible Finance Officer
Wadsworth Town Council**

Balance per bank statements as at 31 March 2020:	
Current account	23852.10
Instant access savings account (balance transferred to C/A)	0.00
1 month premium account (not updated due to coronavirus)	4179.77
National Savings investment account	7834.90
Cash in hand	0.00
	<u>35866.77</u>

<i>LESS unpresented cheques at 31st March 2020</i>	0.00
	<u>0.00</u>

Net balances at 31 March 2020 **35866.77**

The net balances reconcile to the cash book for the year as follows:

CASH BOOK:

Opening balance 01.04.19	30913.85	
PLUS 2018/19 cash in hand	0.00	
ADD receipts in the year		
Precept and CMBC grants	15472.00	
Other - rents etc	3876.55	19348.55
Interest:		
Instant access savings account (funds transferred to C/A)	0.00	
1 month premium account	0.00	
National Savings investment account	62.18	19410.73
	19410.73	
<i>LESS payments in the year</i>		
Staff costs	6168.61	
Other	8289.2	
	14457.81	
		35866.77
Closing balance	<u>35866.77</u>	<u>35866.77</u>
		0.00