**DIDDLEBURY PARISH COUNCIL**

**BANK/CASH BOOK RECONCILIATION FOR FINANCIAL YEAR ENDED**

**31ST MARCH 2020**

Prepared by Mrs J de Rusett – Clerk/RFO

Date: 10th May 2020

**BANK**

End of year balance as per HSBC Statement No. 322 £13,849.03

Less: unpresented cheques

200287 £ 36.00

200351 £ 100.00

200346 £3780.00

200348 £ 6.20

200349 £ 112.50

200352 £ 100.00

200354 £ 170.75

 £4305.45 £4,305.45

 **£9,543.58**

**Bank balance at 31.03.20**

This is the parish council’s only bank account

The parish council holds no petty cash float

The parish council has no un-banked cash or cheques

**CASH BOOK**

Balance of funds b/fwd at 01.04.19 £13,072.12

Receipts received 01.04.19 to 31.03.20

2019/2020 Precept £5,552.00

Donation - Diddlebury Flood Action Group £ 50.00

Grant from West Mercia Police Commissioner £1,637.50

 £20,311.62

Less: Cash Book payments made 01.04.19 to 31.03.20 £10,768.04

**Cash Book balance at 31.03.20**  **£ 9,543.58**