**MAPPERLEY PARISH COUNCIL - DERBYSHIRE**

**BANK RECONCILIATION**

**Financial year ending 31 March 2020**

Prepared by Susan Dunkley, Clerk/ RFO 20 May 2020

Balance per bank statements as at 31 March 2020 £

HSBC Business Reserve Account 1,019.64

HSBC Community Account 829.96

NS&i Investment Account 2,072.27 **3,921.87**

Petty Cash Float (if applicable) NIL

Less: any unpresented cheques at 31 March 2020:

100870 Shed Grounds Maintenance 249.18

100872 DALC 104.40

100873 S J Dunkley 217.48

100874 HMRC 37.80

 **608.86 3,313.01**

Add:

 any un-banked cash at 31 March 2019 NIL

Balances as at 31 March 2020 (box 8) **3,313.01**

**The net balances reconcile to the Cash Book (receipts and payments account)**

**for the year, as follows:**

**CASH BOOK:**

Opening balance 1 April 2019 (prior year box 8) 2,012.69

Add: Receipts in the year 10,344.87

Less: Payments in the year 9,044.55

Closing balance per cash book (receipts and payments

Book) as at 31 March 2020 (must equal net balances

Above – Box 8) **3,313.01**

* Difference 0