

**CHAPEL AND HILL CHORLTON PARISH COUNCIL BANK RECONCILIATION
STATEMENT TO 31ST MARCH 2020.**

Balance per bank statements as at 31 March 2020:	£	£
Current account	374.07	
High interest account	5828.78	
Business reserve 2	0.22	
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	6203.07	6203.07
Petty cash float (if applicable)	NA	
Less: any un-presented cheques at 31 March 2019 (normally only current account)	0	0
Cheque number		
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Add: any un-banked cash at 31 March 2020	0	0
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	6203.07	6203.07
Net balances as at 31 March 2020		<hr/>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2019	10846.39
Add: Receipts in the year	5071.49
Less: Payments in the year	9714.81
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above)	6203.07