

FELSTED PARISH COUNCIL - BANK RECONCILIATION

Financial year ending 31 March 2020

Prepared by Diane Smith (Clerk and RFO) on 19 May 2020

Balance per bank statements as at 31 March 2020

	£	£
Barclays Community Account		135,432.00
Less unrepresented cheques as at 31 March 2020:		
10/02/2020 Robert Barnard Chq no. 102903	(100.00)	
17/02/2020 Joyce Stoddart Chq no. 102900	(16.00)	
17/02/2020 David Dempsey Chq no. 102897	(100.00)	
02/03/2020 Essex Playing Field Assn Chq no. 102899	(30.00)	
24/03/2020 DCM Surfaces Chq no. 102905	(2,928.00)	
		(3,174.00)
Petty cash float		99.00
Metro Bank Nature Area Account		83,390.00
Less unrepresented cheque as at 31 March 2020:		
03/03/2020 JCM Services - Chq no. 800019		(4,242.00)
Barclays Nature Area Premium Account		64,041.00
Add any unbanked cash at 31 March 2020		0.00
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Net balances as at 31 March 2020 (Box 8)		275,546.00
Opening balance 1 April 2019 (Prior year Box 8)		304,057.00
Add: Receipts in the year		
General Parish Council receipts	84,958.00	
Nature Area receipts	40.00	
		84,998.00
Less: Payments in the year		
General Parish Council payments	(103,843.00)	
Nature Area payments	(9,666.00)	
		(113,509.00)
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Closing balance per cash book as at 31 March 2020		275,546.00



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Approved by G M Harvey (Chairman)

1 July 2020