

# POTTO PARISH COUNCIL

District  
Hambleton

County  
North Yorkshire

## Bank Reconciliation 2019 / 20

### Potto Parish Council

Financial Year ending 31<sup>st</sup> March 2020

Prepared by Miss Joanne Storey, Clerk to the Parish Council, April 2020

Balances per bank statements as at 31 <sup>st</sup> March 2020		£	£
Community Account		11,388.76	
Business Saver Account		<u>2,117.25</u>	
			13,506.01
Petty Cash			9.07
Unpresented Cheques;	Cheque # 36	100	(350.00)
	Cheque # 38	250	
Unreceived Payments			134.95
<u>Net Balance as at 31<sup>st</sup> March 2020</u>			13,300.03

### The Cash Book

Opening balance 1 <sup>st</sup> April 2019	8,133.07
Receipts in the year	8,178.84
Payments in year	(3,011.88)

**Closing balance per cash book** 13,300.03

Mrs J Storey  
Clerk & RFO