

Aynho Parish Council Bank Reconciliation

Balance per Bank Statement 31 st March 2019	£40722.03
Balance per cash book 31 st March 2020	£18817.95
Net balances reconcile to the cash book as follows:	£40722.03
Add receipts in year	£58881.13
Less payments in year	£80785.21
Closing balance per cash book	£18817.95