

BANK RECONCILIATION

Islip Parish Council

YEAR ENDING Mar 2020

DATE: 6th April 2020

BALANCE AS PER BANK STATEMENTS AS AT 31-3-2020

CURRENT A/C Islip Parish Council	£33227.09
CURRENT A/C -Sports Field Committee	4846.05
SAVINGS	0.37
	<u>38,073.51</u>

BALANCE 38,073.51

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

CASH BOOK:

OPENING BALANCE AS AT 01-04-2019	35244.12
ADD RECEIPTS IN PERIOD	<u>63087.75</u>
LESS PAYMENTS IN PERIOD	60258.36
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31-3-2020	<u><u>38073.51</u></u>