|  |  |
| --- | --- |
| **BANK RECONCILIATION**  **Islip Parish Council Sports Pavilion**  **MONTH ENDING October 2020**  **PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)** |  |
| **DATE: 4th November 2020** |
| **BALANCE AS PER BANK STATEMENTS AS AT 31-10-2020** |
|  |  |
| **CURRENT ACCOUNT 20417000** | £14,433.74 |
| LESS UNCLEARED DEBITS | 0 |
|  |  |
|  |  |
|  |  |
| **BALANCE** | £14,433.74 |
|  |  |

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

|  |  |
| --- | --- |
| **CASH BOOK:**  OPENING BALANCE AS AT 01-10-2020 | 16560.93 |
| ADD RECEIPTS IN PERIOD | 1716.00 |
|  |  |
| LESS PAYMENTS IN PERIOD | 3843.19 |
| **CLOSING BALANCE PER CASH BOOK** |  |
| **(RECEIPTS AND PAYMENTS BOOK) AS AT 31-10- 2020** | **14433.74** |
| **These** | **overpayment** |