

BURNHAM OVERY PARISH COUNCIL

BANK RECONCILIATION

31st March 2020

Prepared by Sarah Raven – Clerk

Balance per bank statements as at 31 st March 2020:	£	£
Current Account	1697.53	
Business Reserve	17792.34	
		19489.87
Petty cash		0.00
Less: unpresented cheques		0.00
Total Balance		19489.87

CASH BOOK

Opening Balance Current Account 1 st April 2019	2424.05
Opening Balance Reserve Account 1 st April 2019	11696.38
Add Receipts and Interest to Date	31765.35
Less Payments	(26395.91)
Closing Balance per cash book as at 31 st March 2020	19489.87