

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2020

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 6/4/2020

Balance per bank statements as at 31 March 2020:	£
Community Account	4072.86
Business Premium Account	35146.76
Business Premium Account (Footpaths)	417.00
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	39636.62
Plus Invoice to County Council re Lengthsman March work – not reimbursed at 31 March 2020	300.53
Net balances as at 31 March 2020 (Box 8)	<u>39937.15</u>
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CASH BOOK:	
Opening Balance 1 April 2019 (Prior year Box 8)	37795.15
Add: Receipts in the year	<u>21031.70</u>
	<u>58826.85</u>
Less: Payments in the year	18889.70
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>39937.15</u>
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Clerk and RFO: Elsie Whitehouse