


**STOKE-BY-NAYLAND PARISH COUNCIL**

End Of Financial Year Bank Reconciliation  
1 April 2019 - 31 March 2020

Prepared by James Dark RFO

Signed S Bezencenet - Chairman



Balance per bank statement 30 March 2020	Community Account	19,757.24
Balance per bank statement 30 March 2020	Business Premium Account	<u>5,157.73</u>
		24,914.97

Less unrepresented cheques for the period to 31 March 2020

101556	7.07
101557	70.00
101558	597.60
101559	31.20
101563	35.00
	<u>740.87</u>

**Net bank balances 31 Mar 2020** 24,174.10

Cash Book Opening Balance 1st April 2019 27,056.69

Add: Receipts 21,247.53  
Less: Expenses - 24,130.12

**Cash Book balance 31 Mar 2020** 24,174.10