

## Sibford Ferris Parish Council

### Bank Reconciliation

31st March 2020

#### Select Account

Bank account as at 31.03.20	18669.93
Minus uncashed cheques	-50
Balance per bank 31.03.20	<u>18619.93</u>

#### Reconciliation to Cash Book

Opening balance	14960.11
Plus receipts in year	7540.24
Less payments in year	3880.42
Closing cashbook balance @ 31.03.20	<u>18619.93</u>

Signed

Responsible Financial Officer

Date

Chairman

Date