

**CASTLE HEDINGHAM PARISH COUNCIL****1/Apr/20****End of Year Bank Reconciliation, Year ending March 31st 2020**

*(Please note: Reconciliation completed against bank statement dated 1st April 2020  
which included payments and receipts on 1st April 2020)*

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 1st April 2020

	£	£
Cambridge & Counties 95 day	£33,552.30	
Nationwide Treasurers Trust	£20,167.74	
Unity Trust Deposit Account	£25,441.40	
Deposit Accounts Total	£79,161.44	
Unity Trust Current Account	£42,033.45	
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		<b>£121,194.89</b>

Less: any un-presented debits at 1st April 2020

£0.00

£0.00

Add: any unbanked credits at 1st April 2020

£0.00

£0.00

**Net bank balances as at 1st April 2020**

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**£121,194.89**

**CASH BOOK**

	£
Reconciled balance 31 March 2019	<b>£113,601.73</b>
Add: Parish Council Receipts in the year	£51,394.60
Less: Parish Council Payments in the year	-£44,989.63
Add: Interest on Deposit Accounts	£1,188.19

**Closing balance per  
receipts and payments book as at 1st April 2020**

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**£121,194.89**

Difference

£0.00