

**East and West Beckham Parish Council. - Norfolk**

**Bank Reconciliation.**

Financial year ending 31<sup>st</sup> March 2020

Prepared by J. Stibbons (clerk/RFO)

18<sup>th</sup> April 2020

Balance per bank statements as at 31 March 2020:

		£
Community account	£13221.36	
Business Premium account	£12167.05	
		25388.41
Unpresented cheques at 31 <sup>st</sup> March 2020	00.00	
Unbanked cash at 31 <sup>st</sup> March 2020	00.00	
Net balances at 31 <sup>st</sup> March 2020	00.00	25388.41

**Cash Book**

Opening Balance 1 <sup>st</sup> April 2019	19419.09
Receipts in the year	15611.88
Payments in the year	(9642.56)
	25388.41