

**Yarnscombe Parish Council
Bank Reconciliation**

Period covered: 1 April 2019 to 31 March 2020

Bank statement date: 16 April 2020

Bank statement closing balance	£ 17717.27
Unpresented chqs	
Cheque No.	Amount
"Eagle" 200423	(10.00)
Devon Air Ambulance 200437	(157.60)
Total	£ (167.60)
	£ 17549.67
Add bankings not on statement	
Ref. No.	Amount
Total	£
Other adjustments	
Total	£
Final balance at the bank	£ 17549.67

Cash book opening balance	£ 14628.30
Add receipts	£ 6500.00
Less payments	£ (3890.63)
Add contra entry for voided cheque 200410	£ 312.00
Cash book closing balance	£ 17549.67