

**EATON-UNDER-HEYWOOD & HOPE BOWDLER PARISH COUNCIL**

**BANK/CASH BOOK RECONCILIATION**

**FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH 2020**

**PREPARED BY MRS JEAN de RUSETT, CLERK/RFO TO THE PARISH COUNCIL**

**Date - 6<sup>th</sup> May 2020**

**BANK**

End of year balance as per HSBC current a/c Statement No. 102   **£7,557.39**

Less: Unpresented cheques:

100392           £72.00

100399           £37.40

100400           £15.00

£ 124.40

**£7,432.99**

This is the parish council's only account  
The parish council holds no petty cash float  
The parish council has no un-banked cash or cheques.

**CASH BOOK**

Balance brought forward at 1<sup>st</sup> April 2019   **£4,786.31**

**Add** receipts:

Precept   £4,686.00

VAT Refund   £ 325.89

CIL/Neighbourhood Fund                                   **£3,145.35**

£8,157.24

£8,157.24

£12,943.55

**Less:** Payments to 31.03.20

£ 5,510.56

**Cash Book Balance at 31<sup>st</sup> March 2019**

**£ 7,432.99**

J. de Rusett  
Clerk/RFO  
06.05.20