Local Council Name \_\_Chalgrave Parish Council \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Financial year ending 31 March 2020

Prepared by: Lesley Smith: Clerk to Chalgrave Parish Council. Date\_\_29th April 2020\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2020: |  £ |  £ |
|  Current account | 6,471.79 |  |
|  Reserve account | 5,777.80 |  |
|  GAPP account | 409.50 |  |
|  |  |  12,659.09 |
|  |  |  |
| Less: any unpresented cheques at 31 March 2020 (normally only current account)  |  |  |
|  Cheque number  599  770 959 GAPP 001 1057 1058  | (50.00)(48.06)(17.00)(300.00) (234.00)(178.40) |  |
|   |  | (827.46) |
| Net balances as at 31 March 2020 |  | 11,831.63 |
|  |  |  |
| ***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***  |
| **CASH BOOK**Opening Balance 1 April 2019Add: Receipts in the yearLess: Payments in the year |  | 14061.10 7,377.63(9607.10) |
| Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above) |  | 11831.63 |