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 2019  Add: Receipts in the year  Less: 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 |