

West Winch Parish Council

Balance per bank statements as at 31 March 2020:

	£	£	£
Community Account	1,920.31		
Base Rate Saver Account	<u>84,363.41</u>	86,283.72	
Petty cash float		<u>223.11</u>	86,506.83

Less: any un-presented cheques  
at 30/9/19

103876	80.00		
103879	664.78		
103883	120.00		
103885	200.00		
103887	100.00		
		<u>1164.78</u>	85,342.05

Add: Any un-banked cash at 31/03/2020

0.00	0.00	<u>0.00</u>
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**Net balances at 31/03/2020 (Box 8)**

**85,342.05**

Net balances reconcile to the Cash Book (receipts and payments account)  
for the year, as follows:

**CASH BOOK:**

Opening Balance 1/4/19 (Prior year Box 8) **79,011.42**

Add: Receipts in the year

Income Sheet	48,087.13	48,087.13
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Less: Payments in the year

Expenditure Sheet	40,875.51	
Petty cash spent	<u>880.99</u>	<u>41,756.50</u>

**Cash Book net balance at 31/03/2020**

**85,342.05**