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| **Bank Reconciliation for FY 2020/2021** |  |
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| **Local Council Name Beaworthy Parish Council** |  |
| **County Devon** |  |
| **Prepared by A Braidwood (Clerk)** |  |
|  |  |
| **Balance as per Bank Statement 31st March 2020** | £2,845.49 |
|  |  |
| Outstanding Items | None |
|  |  |
| Less unpresented cheques (31st March 2020)\* | £300.00 |
|  |  |
| Petty Cash | N/A |
|  |  |
| Net Balance in cash book (Councils Record) | £2,545.49 |
|  |  |
|  |  |
| \*Cheques unpresented at 31st March 2020 - *352 for £300* |  |
|  |  |
|  |  |
| **Reconciled to Receipt and payments cash book** |  |
|  |  |
| Opening balance 1st April 2019 | £1,700.03 |
|  |  |
| ADD: Receipts | £3,980.02 |
|  |  |
| LESS: Payments | £3,134.56 |
|  |  |
| Closing balance in cash book (Council records) | £2,545.49 |
| Should equal net balance in cash book |  |
|  |  |