**Westoning Parish Council – Bank Reconciliations 2019/20**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/19** | **04/19** | **05/19** | **06/19** | **07/19** | **08/19** | **09/19** | **10/19** | **11/19** | **12/19** | **01/20** | **02/20** | **31/03/20** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| TSB | 13,935.85 | 32,491.73 | 29,270.30 | 27,867.38 | 24,865.83 | 39,655.93 | 38,060.78 | 34,803.08 | 29,607.01 | 26,155.94 | 24,752.60 | 23,551.38 | 27,917.68 |
| TSB Instant Access | 85,071.88 | 85,143.81 | 85,213.48 | 85,285.53 | 85,355.31 | 85,427.48 | 85,499.71 | 85,569.67 | 85,642.02 | 85,712.09 | 85,784.50 | 85,856.83 | 85,924.55 |
| Less unpresented cheques | (90.00) | (18.00)  (90.00) | (72.00) | (126.00)  (885.90)  (3.60)  (52.00) | (126.00)  (286.87)  (18.00) | (17.00)  (70.00)  (3.60) | (3.80)  (1,173.60)  (238.63)  (36.00) | (3.80)  (3.80)  (36.00) | (3.60)  (3.80)  (36.00)  (499.00)  (62.42)  (475.00)  (18.00) | (3.80)  (62.42)  (18.00) | (3.80)  (18.00)  (3.60)  (84.12) | (84.12) | (84.12)  (275.00)  (80.00) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **98,917.73** | **117,527.54** | **114,411.78** | **112,085.41** | **109,790.27** | **124,992.81** | **122,108.46** | **120,329.15** | **114,151.21** | **111,783.81** | **110,427.58** | **109,324.09** | **113,403.11** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 89,087.22 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 | 98,917.73 |
| Add receipts in year | 39,828.61 | 20,565.93 | 20,635.60 | 23,857.73 | 23,927.51 | 44,493.68 | 44,715.91 | 44,785.87 | 44,858.22 | 45,621.03 | 45,693.44 | 45,765.77 | 51,929.82 |
| Less payments in year | 29,998.10 | 1,956.12 | 5,141.55 | 10,690.05 | 13,054.97 | 18,418.60 | 21,525.18 | 23,374.45 | 29,624.74 | 32,754.95 | 34,183.59 | 35,359.41 | 37,444.44 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **98,917.73** | **117,527.54** | **114,411.78** | **112,085.41** | **109,790.27** | **124,992.81** | **122,108.46** | **120,329.15** | **114,151.21** | **111,783.81** | **110,427.58** | **109,324.09** | **113,403.11** |

Approved: ………………………………………………………………………….. Dated: ……………………………………………….