



testing version - Bank reconciliation

Rooksdown Parish Council

Bank account: Business Bank Instant (dep) Reconciliation as at: 31/03/2020

Balance per bank statement at 31/03/2020	79829.68
TOTAL NET BANK BALANCES at 31/03/2020	79829.68
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2019	16537.32
Total receipts	1292.36
Total payments	-
Total transfers	62000.00
Closing balance per cash book as at 31/03/2020 (must equal net bank balances above)	79829.68