



# testing version - Bank reconciliation

Rooksdown Parish Council

Bank account: Treasurers Account (curr) Reconciliation as at: 31/03/2020

<b>Balance per bank statement at 31/03/2020</b>	5728.88
<b>TOTAL NET BANK BALANCES at 31/03/2020</b>	<b>5728.88</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2019	5247.62
Total receipts	96298.00
Total payments	-33816.74
Total transfers	-62000.00
<b>Closing balance per cash book as at 31/03/2020 (must equal net bank balances above)</b>	<b>5728.88</b>