

GREAT WITCHINGHAM PARISH COUNCIL

Financial year ending 31 March 2020

Prepared by Patricia Kirby Clerk & Responsible Financial Officer 21 April 2020

Balance per bank statements as at 31 March 2020	£	£
Community Account	1523.45	
Business Premium Account (Reserve)	6843.93	
Business Premium Account (Fund)	<u>12989.97</u>	
		21357.35
Petty Cash Float N/A		0.00
Less: any un-presented cheques at 31 March 2020		
Chq no. 100866 22.00 100876 41.20		
100872 28.16 100877 16.50		
100873 28.16 100878 150.35		
100874 22.00 100879 28.16		
100875 150.00 100880 <u>132.78</u>		
		(619.31)
Add: any un-cleared receipts at 31 March 2020	0.00	0.00
Net balances as at 31 March 2020 (AGAR Accounts Box 8)		<u>20738.04</u>

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year AGAR Accounts Box 8)

Community Account	2874.58	
Business Premium Account (Reserve)	2019.67	
Business Premium Account (Fund)	8967.26	
less un-presented cheques from 2018-2019	<u>(183.88)</u>	
		13677.63
Add: Receipts in the year	21642.47	
Less: Payments in the year (therefore excludes 18/19 un-presented chqs)	<u>(14582.06)</u>	
		7060.41
Closing balance per cash book (receipts & payments) as at 31 March 2020 (equals Net balances above Box 8)		<u>20738.04</u>