

**WARTHILL PARISH COUNCIL**

**BANK RECONCILIATION**

**1<sup>ST</sup> APRIL 2019 - 31st MARCH 2020**

Prepared by Tony Fothergill (responsible Financial Officer) – 21st May 2020

Balance per bank statement at 31st March 2019	2762.00
Cash Book:	
Opening balance 1 April 2019	2762.00
Add: receipts in the year	1640.20
less: payments in the year	1561.50
Closing balance per bank statement	2840.70