

**Bank Reconciliation**  
**Pulham St Mary Parish Council**

**Financial year ending 31 March 2020**

<b>Date</b>	<b>31/03/2020</b>	
<b>Balance per bank statement as at</b>	<b>31/03/2020</b>	
Nationwide Building Society 95 Day Saver	1.10%	10,467.12
Nationwide Building Society Instant Saver	0.65%	10,282.72
Co Operative Bank Current Account		24,540.95
		<u>45,290.79</u>
<b>Less unpresented cheques as at</b>	<b>31/03/2020</b>	
	<b>C/No</b>	
		<u>-</u>
<b>Less receipts to be entered in accounts</b>		
		<u>-</u>
<b>Add Payment/ Adj to be entered in accounts</b>	<b>C/No</b>	
		<u>-</u>
<b>Net Balance as at</b>	<b>31/03/2020</b>	<u><u>45,290.79</u></u>
<b>CASH BOOK</b>		
<b>Open Balance</b>	<b>01/04/2018</b>	<b>36,656.89</b>
Receipts		41,042.50
Payments		32,408.60
<b>Closing Balance as at</b>	<b>31/03/2020</b>	<u><u>45,290.79</u></u>

**Reconciliation prepared10/04/2020, by Lisa Shulver**