

# Woodford Parish Council Northamptonshire

## Bank Reconciliation

### Balance per bank statements as at 31 March 2020

	£	£
Community account	7,423.52	
High Interest Account	<u>6.05</u>	7,429.57
Petty Cash		0.00
Less: any unpresented cheques at 31 March 2020		
cheque no. 279	-60.00	
cheque no. 281	-65.68	
cheque no. 282	-530.00	
cheque no. 283	<u>-1,560.00</u>	-2,215.68
Add unbanked cash at 31 March 2020		0.00
<b>Net Balance at 31 March 2020 (Box 8)</b>		<b><u><u>5,213.89</u></u></b>

### Cash Book

Opening Balance	01 April 2019	5,490.18
Add: Receipts in the year (net)		20,725.89
Less Payments in the year (net)		-19,220.73
<b>Closing Balance per cash book</b>	31 March 2020	<b><u><u>6,995.34</u></u></b>

### Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
<b>Box 7 Balances Carried forward</b>		6,995.34
Deduct: <b>Debtors</b>		
HMRC (VAT refund)	-2,011.45	
Deduct: <b>Payments made in advance (prepayments)</b>		
Drayton Estate (1 year village green rental in advance)	<u>-30.00</u>	
<b>Total deductions</b>		-2,041.45
Add: <b>Creditors</b>		
J&S Pendred	260.00	
	<u>260.00</u>	<u>260.00</u>
<b>Box 8: Total cash</b>		<b><u><u>5,213.89</u></u></b>