

RINGLAND PARISH COUNCIL

Financial year ending 31 March 2020

Prepared by Patricia Kirby Clerk & Responsible Financial Officer 24 April 2020

Balance per bank statements as at 31 March 2020	£	£
Business Current	22048.39	
		22048.39
Petty Cash Float N/A		0.00
Less: any un-presented cheques/payments at 31 March 2020		
Chq no. 000361	30.00	
000362	10.29	
000363	16.50	
D/D	114.94	
		(171.73)
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>21876.66</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 (AGAR Prior year Box 8)

Business Current	21685.05	
less un-presented cheques/payments from 2018-2019	<u>158.60</u>	
		21526.45
Add: Receipts in the year	12131.21	
Less: Payments in the year	<u>11781.00</u>	
		350.21
Closing balance per cash book (receipts & payments) as at 31 March 2020 (equals net balance above AGAR Box 8)		<u>21876.66</u>