

## Bank reconciliation

14c

Name of smaller authority: Much Wenlock Town Council

County area: Shropshire

Financial year ending 31 March 2020

Prepared by: Diane Barlow, RFO

Date: 18.06.2020

### Balance per bank statements 31 March 2020

|                               |   |           |                  |
|-------------------------------|---|-----------|------------------|
| Current Account               | £ | 2,680.00  |                  |
| Deposit Account               | £ | 75,663.00 |                  |
| Petty Cash                    | £ | 8.00      |                  |
| Much Wenlock Town Council     | £ | 19,927.00 |                  |
| Unity Deposit Account         | £ | 27,224.00 |                  |
| Public Sector Deposit Account | £ | 25,000.00 |                  |
|                               |   |           | <b>£ 150,502</b> |

### Unpresented cheques at 31 March 2020

|           |        |   |        |
|-----------|--------|---|--------|
| Unity A/C |        |   |        |
|           | 301617 | £ | 1.00   |
|           | 301606 | £ | 48.00  |
|           | 301618 | £ | 80.00  |
|           | 301619 | £ | 102.00 |
|           |        |   | £ 231  |

Receipts not on Statement

£ -

Net balances as at 31 March 2020 (Box 8)

**£ 150,271**

The net balances reconcile to the Cash Book for the year, as follows:

### CASH BOOK

|                              |          |                |                      |
|------------------------------|----------|----------------|----------------------|
| Opening Balance 1 April 2018 | £        | <b>305,773</b> | From Box 7 last year |
| Add receipts in the year     | £        | 291,417        |                      |
| Less payments in the year    | -£       | 445,910        |                      |
| Less Sundry Debtors          | -£       | 7,429          |                      |
| Add Sundry Creditors         | £        | 6,420          |                      |
|                              | <b>£</b> | <b>150,271</b> |                      |

| Cashbook | OB         | R            | P            | CB         |
|----------|------------|--------------|--------------|------------|
| 1        | 3,624.48   | 460,412.89   | 460,883.20   | 3,154.17   |
| 2        | 89,341.29  | 453,433.61   | 406,000.00   | 136,774.90 |
| 3        | -          | -            | -            | -          |
| 4        | 3,304.01   | 225,180.02   | 221,415.32   | 7,068.71   |
| 5        | 896.08     | 0.12         |              | 896.20     |
| 6        | 51,185.01  | 76,052.47    | 20,000.00    | 107,237.48 |
| 7        | 791.35     | 24,094.58    | 24,489.56    | 396.37     |
| 8        | 30,000.00  | 50,294.00    | 30,294.00    | 50,000.00  |
|          | 179,142.22 | 1,289,467.69 | 1,163,082.08 | 305,527.83 |