

**North Nibley Parish Council
Bank Reconciliation Financial Year 2019/2020**

Bank Account	Position at 1. Apr. 2019	Payments in 2019/20	Payments out 2019/20	Position at 31. Mar. 2020	Balance in Account	Reconciliation Check
Treasurers Account	£26,187.61	£50,937.13	£59,065.17	£18,059.57	£18,059.57	£0.00
Savings A/C	£116,378.20	£44.27	£30,000.00	£86,422.47	£86,422.47	£0.00
Smith savings A/C	£294.52	£0.12	£0.00	£294.64	£294.64	£0.00
Nationwide 1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nationwide 2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£142,860.33	£50,981.52	£89,065.17	£104,776.68	£104,776.68	£0.00

Notes:

Cheque for £300.00 cashed from previous year.

Expenditure:

From cash book.	£21,945.37
Cashed from previous year	£300.00
Paid from Legacy	£35,500
VAT to claim	£1,319.80
Total	£59,065.17

Income:

From cash book.	£19,832.43
From savings(legac	£30,000
VAT reclaimed	£1,104.70
Total	£50,937.13

Rex V Symons OBE

Acting Clerk

Thursday, April 23, 2020