

Prepared by Linda Collins, Clerk April 2020

Balance as per Bank Statement No. 30 as of 31st March 2020.	
Current account	£13,344.23
Savings account	£15,484.54
Tempsford 2000 account	£1,345.05
Sub-total	£30,173.82
Less o/s cheques: 1017, 1018, 1019, 1021, 1023	£948.00
Net balance as of 31st March 2020.	£29,225.82

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Cash Book	
Opening balance 1st April 2019	£16,835.18
Add: Receipts for the year	£17,756.18
Less: Payments in the year	£22,195.13
Closing balance as of 31st March 2020.	£12,396.23

Linda Collins, Clerk