**Shobdon Parish Council, Herefordshire**

**Bank reconciliation 2019/20 accounts**

**1. Balance per bank statements at 31st March 2020**

Lloyds Bank £ 14,876.67

Santander Business Deposit 1 £ 55,119.51

 £69,996.18

Unpresented cheques 149 £ 486.00

 160 £ 226.33

 162 £ 336.00

 £1048.33

**Net balances at 31st March 2020 £68,947.85**

**2. Cash Book**

Opening Balance at April 1st 2019

Lloyds Treasurers Account £34,286.26

Santander Business Deposit 1  £74,714.30

 £109,000.56

Add receipts for the year – Current Account 2 £56,164.68

 High Interest Account £405.21

Less payments for the year (£96,622.60)

**Closing balance as per cashbook 31st March 2020 £68,947.85**

***Notes***

1. £20,000 was transferred from the Santander account to the Lloyds account in May 2019

2. As £20,000 of this income was from transfer between accounts – this has been removed for the income total for purposes of the reconciliation