



Westmeston Parish Council

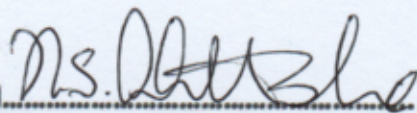
**BANK RECONCILIATION**  
Financial Year ended 31st March 2020

Prepared by N.S. Wiltshire, Clerk & Responsible Financial Officer (RFO)

	£	£
Balance per Bank statements as at 31st March 2020:		
NatWest Bank Current Account	14,460	
National Savings & Investments	1,404	
		15,864
Cash Book		
Opening Balance 1st April 2019	14,567	
Add Receipts	7,103	
<u>Less Payments in the year</u>	<u>(£5,806)</u>	
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Closing Balance per Cash Book as at 31st March 2020		15,864
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Signed   
Clr Rob Mills (Chairman)

27th August  
12th May 2020

Signed   
N.S. Wiltshire (Clerk & RFO)