|  |  |
| --- | --- |
| **BANK RECONCILIATION**  **Islip Parish Council**  **MONTH ENDING May 2020**  **PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)** |  |
| **DATE: 9th June 2020** |
| **BALANCE AS PER BANK STATEMENTS AS AT 31-5-2020** |
|  |  |
| **CURRENT ACCOUNT 20387334** | £41949.70 |
| LESS UNCLEARED DEBITS | 0 |
|  |  |
|  |  |
|  |  |
|  |  |
| **BALANCE** | **41949.70** |

The net balances reconcile to the cash book (receipts and payments account) for the month, as follows:

|  |  |
| --- | --- |
| **CASH BOOK:**  OPENING BALANCE AS AT 01-05-2020 | 43234.23 |
| ADD RECEIPTS IN PERIOD | 474.64 |
|  |  |
| LESS PAYMENTS IN PERIOD | 1759.17 |
| **CLOSING BALANCE PER CASH BOOK** |  |
| **(RECEIPTS AND PAYMENTS BOOK) AS AT 30-4- 2020** | **41949.70** |
| **These** |  |