

Otley Parish Council
Bank Reconciliation - End of Financial Year

Bank Reconciliation

	£	£
Balance B/f 1st April 2020		
Current Acc	325.41	
Business Premium Acc	9,537.93	
		<u>9863.34</u>

PAYMENTS -

Current Acc	6,991.04	
Business Premium Acc	-	
<i>Internal Transfers</i> <i>Transfer BP to CA</i>	5,500.00	
<i>Transfer CA to BP</i>		
		<u>12491.04</u>

RECEIPTS -

Current Acc	2,067.82	
Business Premium Acc	4,808.35	
<i>Internal Transfers</i> <i>BP from CA</i>	5,500.00	
<i>CA from BP</i>		
		<u>12376.17</u>
		<u>9,748.47</u>

BANK BALANCES

Current Account	£	902.19	
Business Premium Account	£	8,846.28	
			<u>9,748.47</u>

LESS Unpresented cheques

PLUS Outstanding lodgements

RECONCILED **9,748.47**