

Item: 175/19c
March (Year-end) reconciliations

| RUYTON XI TOWNS PARISH COUNCIL | | |
|---|-----------|-------------------------|
| BANK RECONCILIATION | | |
| Bank of Ireland Account | | |
| | | Date: 31/03/2020 |
| | £ | £ |
| Opening Balance | | 49,791.42 |
| Receipts | 33,439.32 | |
| Payments | 26,172.98 | |
| Transfer out to other account | 57,057.76 | |
| Receipts over payments | | 7,266.34 |
| Cashbook balance | | <u><u>0.00</u></u> |
| Bank statement balance | | 0.00 |
| Less unpresented cheques | | <u>0.00</u> |
| Plus receipts not shown on bank statement | | <u>0.00</u> |
| Reconciled balance | | <u><u>0.00</u></u> |

Date: 14th April 2020

Confirmed as reconciled by Councillor:

Prepared by Parish Clerk/RFO: Lydia Bardsley

Item: 175/19c
March (Year-end) reconciliations

| RUYTON XI TOWNS PARISH COUNCIL | | |
|--|-----------|--------------------------|
| BANK RECONCILIATION | | |
| Unity Trust Account | | |
| | | Date: 31/03/2020 |
| | £ | £ |
| Opening Balance | | £0.00 |
| Receipts (incl. transfer in) | 60,575.76 | |
| Payments | 33,974.63 | |
| Transfer in from other account | 57,057.76 | |
| Receipts over payments | | 26,601.13 |
| Cashbook balance | | <u>£26,601.13</u> |
| Bank statement balance | | 26,601.13 |
| Less payments not shown on latest bank statement | | 0.00 |
| Plus receipts not shown on latest bank statement | | 0.00 |
| Reconciled balance | | <u>26,601.13</u> |

Date: 14th April 2020

Confirmed as reconciled by Councillor:

Prepared by Parish Clerk/RFO: Lydia Bardsley

RUYTON XI TOWNS PARISH COUNCIL COMBINED ACCOUNTS RECONCILIATION

| Bank of Ireland current account | | | Unity Trust current account | | | Totals |
|--|------|-----------|-------------------------------------|-----------|--|------------------|
| Reconciled balance at 31.03.2020 | | | Reconciled balance at 31.03.2020 | | | |
| | 0.00 | | | 26,601.13 | | 26,601.13 |
| Bal. as 31.03.20 (account closed 31.12.19) | | | Bal. as 31.03.20 bank stmt | | | |
| | 0.00 | | | 26,601.13 | | 26,601.13 |
| Uncleared pmts | | | Uncleared pmts | | | |
| | Out | (Chq no.) | | Out | | |
| Total | 0.00 | | Total | 0.00 | | 0.00 |
| Uncleared receipts | | | Uncleared receipts | | | |
| In | | | In | | | |
| | | Total | Total | 0.00 | | 0.00 |
| TOTAL COMBINED CASHBOOK BALANCE | | | | | | 26,601.13 |

Date: 14th April 2020

Confirmed as reconciled by Councillor:

Prepared by Parish Clerk/RFO: Lydia Bardsley