

Great Tey Parish Council

Appendix to Annual Return 31 March 2020

Year end balances

Bank Reconciliations

		2020	2019
<u>Community Account - Barclays 10417327</u>			
Balance per statement 31 March 2020	28,173.69		
Less o/s cheques	360.00		
	378.00		
	<hr/>		
	738.00		
Plus o/s bankings	0.00		
Balance per cash book	<u>27,435.69</u>	27,436	20,998
<u>Business Saver Account - Barclays 53283313</u>			
Balance per statement 31 March 2020	22.47		
Less o/s cheques	0.00		
Plus o/s bankings	0.00		
Balance per cash book	<u>22.47</u>	22	22
		<hr/>	<hr/>
		27,458	21,020
VAT recovery balances due		<hr/>	<hr/>
		137	329
<u>Cash Book</u>			
Opening balance 1 April 2019		21,020	20,688
Add: receipts in year		33,489	21,885
Less: payments in year		27,051	21,553
Closing balance as at 31 March 2020		<hr/>	<hr/>
		27,458	21,020