

Bank reconciliation – pro forma

TC Only

2019

Name of smaller body: Middleham Town Council

Financial year ending 31 March 2020

30-Jun-20

Community Account	£	3,335.22	£	3,335.22
Money Manager Account	£	4,648.90	£	4,648.90
Barclays Active Saver	£	-	£	-
Redwood Bank	£	80,746.44	£	80,746.44
Hampshire Trust Bank	£	38,000.00	£	38,000.00
	£	126,730.56	£	126,730.56

Less: any un-presented cheques at 31 March 2020	£	100.00	-£	100.00
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Add: any un-banked cash at 31 March 2020				0
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-£	9,507.69	<u>£ 126,630.56</u>	£	126,630.56
			£	126,630.56
			£	-

Opening Balance 1 April 2019 (Prior year Box 8)(restated)		£135,450.48		£135,450.48
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Add: Receipts in the year (Town Council)	£	15,808.02	£	15,808.02
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Add: Receipts in the year (Inhabitant Householders)	£	3,720.72		
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Less: Payments in the year (Town Council)	£	15,120.25	£	15,120.25
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Less: Payments in the year (Inhabitant Householders)	£	10,130.08		
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Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)		£129,728.90		£136,138.26
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Signed, David Keep Clerk and Responsible Financial Officer
Dated 26-Aug-20