
Acle Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Current A/c	3,000.00	
31/03/2020	Savings A/c 1	327,502.22	
			330,502.22

Other Cash & Bank Balances

565,675.01

896,177.23

Unpresented Payments

51.00

896,126.23

Receipts not on Bank Statement

0.00

Closing Balance

896,126.23

All Cash & Bank Accounts

1	Bank Account	330,451.22	
	Other Cash & Bank Balances	565,675.01	
	Total Cash & Bank Balances	896,126.23	

Acle Parish Council**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2020**Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	654,199.00	918,191.91
100	Debtors	1,576.41	1,820.95
105	VAT Control A/c	3,931.27	2,459.82
515	Loan to Recreation Centre	16,875.00	15,000.00
560	Loan to Strumpshaw PC	0.00	21,000.00
	Less Total Debtors	22,382.68	40,280.77
500	Creditors	6,394.46	18,215.09
	Plus Total Creditors	6,394.46	18,215.09
	Equals Total Cash and Bank Accounts	638,210.78	896,126.23
200	Bank Account	352,894.13	330,451.22
201	Savings A/c 2	2,158.02	30,308.05
202	Cambridge B/soc	91,311.50	91,507.72
203	Nationwide	90,448.77	91,219.69
204	Lloyds 12m to 2017	101,398.36	102,135.40
206	BDC Parish Investment	0.00	250,504.15
	Total Cash and Bank Accounts	638,210.78	896,126.23