

Appleton Roebuck and Acaster Parish Council, in Selby D.C. district.

Financial year ending 31 March 2020

4th Quarter ending 31 March 2020

Prepared by John Passmore Responsible Financial Officer

07 May 2020

Balance per bank statements as at 31 March 2020	£	£
Current Account	24,043.65	
Deposit Account	19,666.21	
		43,709.86

Petty cash float	N/A
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Less: any un-presented cheques at 31 March 2020

22094	-233.32
22095	-58.40
22096	-170.00
22097	-304.00
22101	-8.91
22102	-360.00

Total	-1,134.63
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Add: any un-banked cash at 31 March 2020

085	1,425.00
086	110.00
090	1,320.00
091	100.00
over payment22082	6.93

Total	2,961.93
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Net balances as at 31 March 2020	<u>45,537.16</u>
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**The net balances reconcile to the Cash Book (receipts and payments account) for the year,
as follows:**

CASH BOOK:

Opening balance 1 April 2019	<u>37,591.52</u>
Add: Receipts in the year	<u>27,706.89</u>
Less: Payments in the year	<u>- 19,761.25</u>

Closing balance per cash book (receipts and payments book)
as at 31 March 2020(must equal net balance above)

45,537.16

Allocated Reserves :

Burial Ground maintainance	<u>5,000.00</u>
Parish Rooms re-roofing contract placed 26,140.00	<u>26,140.00</u>
NYCC street lighting bill 2019-20	<u>2,374.00</u>
Unallocated reserves carried forward to 2020-21	<u>12,023.16</u>