

Smaller authorities audit guidance

Bank reconciliation: Ambrosden Parish Council

	£	£
Balance per bank statement at 31 March 2020		48,716.01
Add: outstanding receipts		-
Less: outstanding payments		
Parish Matters	Donation	340.00
HMRC	PAYE	214.60
OALC	Subscription	372.20
		926.80
Balance per cashbook at 31 March 2020		47,789.21

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2020 but which appear on the bank statement after 31 March 2020.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2020 but which appear on the bank statement after 31 March 2020.