

Wrestlingworth & Cockayne Hatley Parish Council

Bank Reconciliation	31.3.20
	Restated
Balance per bank statements at 31 March	
Current account	2,557
Savings account	27,739
	<u>30,296</u>
Cash Book	
Opening balance	31,075
Add Receipts in year	28,011
Less payments in year	<u>(28,790)</u>
Closing balances per cash book	<u>30,296</u>

Restated figures

The data for 2019/20 has been restated as directed by Mazars.

Previously VAT was omitted from the receipts and payments and the year end debtor incl

	Original	Restated
Box 1	31,334	31,075
Box 2	22,482	22,482
Box 3	3,188	5,529
Box 4	5,127	5,127
Box 5	-	-
Box 6	21,293	23,663
Box 7	30,584	30,296
Box 8	30,584	30,296
Box 9	78,056	78,056
Box 10	-	-

31.3.21

1,143
25,791
<hr/>
26,935
<hr/> <hr/>

30,296
26,053
(29,414)
<hr/>
26,935
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ded in the bank balances.