

Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Date: 25.06.20

	£	£
Balance per bank statements as at 31/3/2020		
Treasurers A/C	6281.55	
	<hr/>	6281.55
Petty cash float (if applicable)	1.48	-
Less: any unpresented cheques as at 31/3/20+ (enter these as negative numbers) chq No 487Chapel Room Hire	<u>(180.00)</u>	(180.00)
Add: any un-banked cash as at 31/3/20		
	<hr/>	-
Net balances as at 31/3/xx (Box 8)		<u><u>6101.55</u></u>