

## 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: 01/04/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current community account	<u>2,330.04</u>	2,330.04
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>		
Cheque no 100412	<u>(300.00)</u>	(300.00)
Add: any un-banked cash as at 31/3/20		
N/A	<u>                    </u>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<u><u>2,030.04</u></u>