

Bank reconciliation – 2019/20

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Date: 05.05.20

		£	£
Balance per bank statements as at 31/3/20:			
	Treasurers	537.7	
	Bus Inst Access	<u>5,101.0</u>	
			5,638.7
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		<u> </u>	-
Add: any un-banked cash as at 31/3/20			<u> </u>
			-
Net balances as at 31/3/20 (Box 8)			<u><u>5,638.7</u></u>