

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: 30 June 2020

	£	£
Balance per bank statements as at 31/3/20:		
Community Account	<u>4,292.13</u>	4,292.13
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20		
	_____	-
Add: any un-banked cash as at 31/3/20		

		-
Net balances as at 31/3/20 (Box 8)		<u><u>4,292</u></u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2019 (Prior Year Box 8)	5,050.78
Add: Receipts in the year	3,125.00
Less: Payments in the year	- 3,883.65
Closing balance per cash book as at 31 March 2020	<u><u>4,292.13</u></u>