

Bank reconciliation

Name of smaller authority:

Elmsted Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2019

Prepared by (Name and Role):

Tracey Block, Clerk/RFO

Date:

03/04/2020

Balance per bank statements as at 31/3/20:

Current Account

1,319.86

£ £

1,319.86

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)

-

Add: any un-banked cash as at 31/3/20

-

Net balances as at 31/3/20 (Box 8)

1,319.86