

Bank Reconciliation

Name of smaller authority: **Coleby Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Sue Makinson Sanders RFO**

Date: **10.07.20**

		£	£
Balance per bank statements as at 31/3/2020			
	Co-Operative Community Plus A/C	4,657.3	4,657.3
Petty cash float (if applicable)			-
Less: any unrepresented cheques as at 31/3/20			
	401358	(30.00)	
	401359	(30.00)	
	401363	(50.00)	
	401364	(262.60)	
Adjusted Balance 31.03.20		4,284.7	(372.60)
Adjusted balance 31.03.19		7,425.5	
Bank Income 01.04.19 -31.03.20		14727.68	
Bank Expenditure 01.04.19- 31.03.20		17868.48	- 3,140.8
Net balances as at 31/3/xx (Box 8)			<u>4,284.7</u>