

Bank Reconciliation

Name of smaller authority:

Cliffsend Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2020

Prepared by (Name and Role):

Mrs Alison Willoughby-Browne, Clerk/RFO

Date:

01/07/2020

	£	£
Balance per bank statements as at 31/3/20:		
HSBC	35,254.11	
		35,254.11
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
917	(245.00)	
		(245.00)
Add: any un-banked cash as at 31/3/20		
	-	
		-
Net balances as at 31/3/20 (Box 8)		<u>35,009.11</u>