

Bank Reconciliation

Name of smaller authority: METHWOLD PARISH COUNCIL

County area (local councils and parish meetings only): NORFOLK

Financial year ending 31 March 2020

Prepared by (Name and Role): Rachel Buckle - Parish Clerk

Date: 9th June 2020

	£	£
Balance per bank statements as at 31.03.2020:		
Current Account	3,226.4	
Business Account 60874809	29,631.5	
Business Account 93608786	25,109.7	
Business Account 40454540	11,941.9	
	<u>69,909.5</u>	
Petty cash float (if applicable) N/A		-
Less: any un-presented cheques as at 31.03.2020 (enter these as negative numbers)		-
		<u>-</u>
Add: any un-banked cash as at 31.03.2020		
		<u>-</u>
Net balances as at 31/3/19 (Box 8)		<u><u>69,909.5</u></u>