|  |  |  |  |
| --- | --- | --- | --- |
| **Bank Reconciliation** | | | |
|  | | | |
| Name of authority: | **Lanreath Parish Council** | | |
| County area: | **Cornwall** | | |
|  | | | |
| **Financial year ending 31 March 2020** | | | |
|  | | | |
| Prepared by (Name and Role): | **Peter Seaman / Acting RFO** | | |
| Date: | **27/04/2020** | | |
|  | | | |
| **Balance per bank statements as at 31/03/20:** | | | |
|  | | £ | £ |
|  | Deposit A/C 07083384 | 1,602.17 |  |
|  | Current A/C 00105609 | 1,448.41 |  |
|  | Millennium A/C 00605962 | 2.24 |  |
|  | Sub Total: |  | **3,052.82** |
|  | |  |  |
| **Petty cash float (if applicable)** | |  | **0.00** |
|  | |  |  |
| **Less: any unpresented cheques as at 31/03/20 :** | |  |  |
|  | 1053 | 26.38 |  |
|  | 1152 | 300.00 |  |
|  | 1245 | 10.00 |  |
|  | 1415 | 43.67 |  |
|  | 1424 | 57.50 |  |
|  | 1427 | 10.00 |  |
|  | 1428 | 63.60 |  |
|  | Subtotal: |  | **-511.15** |
|  | |  |  |
| **Add: any un-banked cash as at 31/03/20:** | |  |  |
|  |  | 0.00 |  |
|  | Subtotal: |  | **0.00** |
|  | |  |  |
| **Net balances as at 31/03/20** | |  | **2,541.67** |