Bank reconciliation

Name of smaller authority:	Llanfair Waterdine Parish Counc	il		
County area (local councils and parish	meetings only):	Shropshire		
Financial year ending 31 March 2020				
Prepared by (Name and Role):	Mrs Maggie Brown, Clerk & Responsible Financial Officer			
Date:	30 June 2020			
Balance per bank statements as at 3	31/3/20: Community Account		£ 4,292.13	£ 4,292.13
Petty cash float (if applicable)				-
Less: any unpresented cheques as at 31/3/20				
Add: any un-banked cash as at 31/3/2 Net balances as at 31/3/20 (Box 8)	0			- - 4,292
The not belonged reconcile to the Con-	h Pook for the year on fallows:		-	
The net balances reconcile to the Cas	n book for the year as follows.			
CASH BOOK	(cor Doy 0)			E 0E0 70
Opening Balance 1 April 2019 (Prior Y	ear box o)			5,050.78
Add: Receipts in the year				3,125.00
Less: Payments in the year Closing balance per cash book as at 3	11 March 2020		-	- 3,883.65 - 4,292.13