

Bank reconciliation

Name of smaller authority:

Elkesley Parish Council	NT0062
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County area (local councils and parish meetings only):

Nottinghamshire

Financial year ending 31 March 2020

Prepared by (Name and Role):

Wendy Davies - Responsible Finance Officer & Clerk

Date: 30/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current A/C	£1,000.00	
Reserve A/C 1	£20,307.80	
Play Area A/C	£3,291.50	
Bonus Saver A/C	£83.62	
	£24,682.92	
 Petty cash float - none held		-
 Less: any un-presented cheques as at 31/3/20		
Cheque 1992	-£150.00	
Cheque 1999	-£10.00	
Cheque 2000	-£9.20	
	-£169.20	
 Add: any un-banked cash as at 31/3/20		
	£0.00	
		£0.00
 Net balances as at 31/3/20 (Box 8)		£24,513.72