

Bank reconciliation

Name of smaller authority: Hastingleigh Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Tracey Block, RFO

Date: 01/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
current account	4,622.71	4,622.71
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)	_____	
Add: any un-banked cash as at 31/3/20	_____	-
Net balances as at 31/3/20 (Box 8)		<u><u>4,622.71</u></u>