

## Bank reconciliation

Name of smaller authority:

Mersham with Sevington 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:

06/04/2020

**Balance per bank statements as at 31/3/20:**

account 1

£ 6,770.77

account 2

£ 3,686.55

10,457.32

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/20 **(enter these as negative numbers)**

(106.73)

(109.86)

(62.40)

[add more lines if necessary]

(278.99)

Add: any un-banked cash as at 31/3/20

**Net balances as at 31/3/20 (Box 8)**

**10,178.33**