## Bank reconciliation

Name of smaller authority:	East Cowton Parish Co	ouncil			
County area (local councils and parish meetings only):		Hambleton, North You	kshire		
Financial year ending 31 March 2019	)				
Prepared by (Name and Role):	Judith Kilsby, RFO				
Date:	08.06.2019				
Balance now bank atatamenta as at 3	4/2/40.			£	£
Balance per bank statements as at 3	Current a/c Deposit a/c		£	1,033 2,981	
Petty cash float (if applicable)					4,014
Less: any unpresented cheques as at Add: any un-banked cash as at 31/3/19					-
Net balances as at 31/3/19 (Box 8)				=	- 4,014