

Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 08.06.2019

	£	£
Balance per bank statements as at 31/3/19:		
Current a/c	£ 1,033	
Deposit a/c	£ 2,981	
	<hr/>	4,014
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19		-
Add: any un-banked cash as at 31/3/19		-
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		<u><u>4,014</u></u>