

Bank reconciliation

Name of smaller authority: **Smeeth Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Tracey Block, Responsible Financial Officer**

Date: **17/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
account 1	100.00	
account 2	65,467.03	
account 3	11,117.74	
		76,684.77
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
63	(1,249.95)	
65	(273.71)	
66	(279.06)	
67	(402.53)	
68	(3.23)	
69	(25.00)	
1025	(1,400.00)	
		(3,633.48)
Add: any un-banked cash as at 31/3/20		
0		
Net balances as at 31/3/20 (Box 8)		<u>73,051.29</u>

CASH BOOK

Opening Balance 01/04/19	61165.07
Plus receipts in the year	89,922
Less payments in the year	78,036
Closing Balance per cash book as at 31 March 2020	<u>73051.29</u>