

AW 06.05.2020

Bank reconciliation

Name of smaller authority: **UTTERBY PARISH COUNCIL**

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

Financial year ending 31 March 2020

Prepared by: Maria Vincent Clerk/ RFO

Date: 25th April 2020

	£	£
Balance per bank statements as at 31/3/20:		
e.g Current Account	11,453.00	
	<hr/>	11,453.00
Less: any unpresented cheques as at 31/3/xx		
Cheque number		
100388	(215.05)	
100389	(150.00)	
100390	(150.00)	
100391	(36.00)	
	<hr/>	(551.05)
		<hr/>
Net balances as at 31/3/20 (Box 8)		<u>10,901.95</u>