

Bank reconciliation

Name of smaller authority:

Barlow Parish Council

Financial year ending 31 March 2020

Prepared by (Name and Role):

Rosie Dean - RFO

Date:

5/16/2020

	£	£
Balance per bank statements as at 31/3/20		
Current Account	28,529.50	
Savings Account	<u>902.94</u>	
		29,432.44
Less: any unpresented cheques as at 31/3/20		
101686	- 215.80	
101689	- 480.00	
101690	- 5.00	
101691	- 303.00	
101629	- 57.18	
101693	- 40.00	
101694	- 154.80	
101695	- 215.80	
	<u>- 1,471.58</u>	
Net balances as at 31/3/20 (Box 8)		<u><u>27,960.86</u></u>