

Kenwyn Parish Council Bank Reconciliation as at 31.03.2020

Name of smaller authority: Kenwyn Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 20xx

Prepared by (Name and Role): Mrs Karen Harding Clerk/RFO

Date: 01/04/2020

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	140,848.78	
High Interest Account	266,279.26	

407,128.04

Petty cash float (if applicable) 100.00

Less: any un-presented cheques as : 31/03/2020

Cheque number	
4197	(1,375.00)
4200	(22.00)
4201	(22.00)
4202	(22.00)
4203	(22.00)
4204	(22.00)
4205	(22.00)
4206	(22.00)
4165	(240.00)

(1,769.00)

Add: any un-banked cash as at 31/3 31/03/2020

Net balance 31/03/2020 405,459.04