

FORD PARISH COUNCIL

Bank reconciliation

Year ending 31.03.20

Balance b/fwd from 31st March 2019			£22,915.43
less payments			£26,810.70
add receipts			£26,352.25
BALANCE AS PER CASHBOOK			<u>£22,456.98</u>
Represented by bank balances		Lloyds (current)	£4,370.33
		Lloyds (saver)	£18,086.65
		Total balances	<u>£22,456.98</u>
Less unrepresented cheques & SO			£0.00
Add uncredited receipts			£0.00
RECONCILED BALANCE			<u>£22,456.98</u>

Prepared by Rebecca Turner, Clerk and RFO, 3rd April 2020