

## Bank reconciliation

Name of smaller authority: Harley Parish Council

### Financial year ending 31 March 2020

Prepared by (Name and Role): L C Steed Clerk/RFO

Date: 15/04/20

	£	£
<b>Balance per bank statements as at 31/3/20 20</b>		
e.g Current Account	6,670.43	
High Interest Account	4,080.38	
Building Society Premium Account		
	<hr/>	10,750.81
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/20		
Cheque number		
1075	(35.00)	
1102	(391.70)	
	<hr/>	(426.70)
	<hr/>	
<b>Net balances as at 31/3/20 (Box 8)</b>		<u><u>10,324.11</u></u>