

## Bank reconciliation

Name of smaller authority: Hambridge and Westport Parish council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role):

Clerk/ RFO
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Date:

07/08/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current Account	10,461.95	
Bonus Account	24,635.98	
	<hr/>	35,097.93
Less: any unpresented cheques as at 31/3/20 <i>(normally only current account)</i>	<hr/>	-
Add: any un-banked cash as at 31/3/20	<hr/>	-
<b>Net balances as at 31/3/20(Box 8)</b>		<b><u><u>35,097.93</u></u></b>