

Bank Reconciliation

Financial Year ending 31st March 2020

Buckworth Parish Council

Prepared by: *A. Henderson-Begg*

A.Henderson-Begg. RFO

Date:

23/7/20

Approved by:

R. Hart

R.Hart. Chairman

Date:

24 Jul 2020

Balance per Bank Statements as at 31 March 2020		£	£
Business Premium Account		2,245.78	
Community Account		3,886.09	
			6,131.87
Less any unrepresented cheques			None
Add any unbanked cash			None
Net bank balances as at 31st March 2020		6,131.87	6,131.87