

# Bank reconciliation

Name of smaller authority: Ashton Parish Council

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

## Financial year ending 31 March 2020

Prepared by (Name and Role):

Mrs Jill Sardeson

Date:

4th June 2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Community Account	16,891.47	
	<hr/>	16,891.47
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 <i>(normally only current account)</i>		
Cheque number 100350 underclaim	(3.40)	
Cheque number 100355	(220.13)	
	<hr/>	- 223.53
Add: any un-banked cash as at 31/3/2020 e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>		
	<hr/>	-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u>16,667.94</u></b>