

Bank reconciliation

Name of smaller authority: **AKELEY PARISH COUNCIL**

County area: **BUCKINGHAMSHIRE COUNTY**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Ruth Millard - RFO / Clerk**

Date: **20/04/2020**

		£	£
Balance per bank statements as at 31/3/2020:			
Lloyds current account	account 1	3229.38	
Nationwide Building Society	account 2	10218.25	
			13447.63
Petty cash float (N/A)			-
Less: any un-presented cheques as at 31/3/2020 (none)	item 1		
	item 2		
	item 3		
	item 4		
	item 5		
Add: any un-banked cash as at 31/3/2020 (none)			-
Net balances as at 31/3/2020 (Box 8)			<u><u>13447.63</u></u>

amc call
13/7/2020