

Bank reconciliation – 2019-20

Name of smaller authority: **NETHER ALDERLEY PARISH COUNCIL**

County area (local councils and parish meetings only): **CHESHIRE EAST COUNCIL**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Barbara Thorpe (Clerk/RFO)**

Date: **06.04.20**

		£	£
Balance per bank statements as at 31/3/20:			
Current	Account 1	35,134.7	
Reserve	Account 2	14,918.9	
			50,053.6
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
None	item 1	0.00	
			-
Add: any un-banked cash as at 31/3/20			
None		-	
			-
Net balances as at 31/3/20 (Box 8)			<u>50,053.6</u>