

Bank reconciliation

Name of smaller authority: Little Houghton Parish Council

Financial year ending 31 March 2020

Prepared by (Name and Role):

Caroline Donovan

Date:

01/07/2020

Balance per bank statements as at 31/3/20:

e.g Current Account

£ 3,823.68

Investment Account

£ 2,900.00

6,723.68

Less: any unpresented cheques as at 31/3/2020

Cheque number

685

(180.00)

686

(45.00)

687

(300.00)

688

(80)

(605.00)

Net balances as at 31/3/20 (Box 8)

6,118.68