

Bank reconciliation

Name of smaller authority: Langley with Hardley Parish Council

County area (local councils and parish meetings only): South Norfolk Council

Financial year ending 31 March 2020

Prepared by (Name and Role): Carla Petersen, Parish Clerk & RFO

Date: 02/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current Community Account	3,652.06	
Business Account	2,042.22	
Playground Account	<u>158.24</u>	
		5,852.52
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
Cheque 101014	<u>(20.00)</u>	(20.00)
Add: any un-banked cash as at 31/3/20		
N/A		<u>-</u>
Net balances as at 31/3/20 (Box 8)		<u><u>5,832.52</u></u>