

Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 08/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Lloyds Treasurers 00236908	16,104.50	
Lloyds Imprest 01661904	687.36	
Lloyds Business Instant 07054740	1,521.55	
Barclays Playground Account 73566730	6,079.65	
	<hr/>	24,393.06
Petty cash float (if applicable)		3.94
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/19	0.00	
	<hr/>	0.00
Net balances as at 31/3/19 (Box 8)		<u><u>24,397.00</u></u>