

Bank reconciliation

Prepared on a receipts and payments basis

Name of smaller authority: Peakirk Parish Council

County area (local councils and parish meetings only): Peterborough

Financial year ending 31 March 2020

Prepared by: Angela Hankins, Clerk & RFO

Date: 14/04/2020

| | £ | £ |
|---|-----------|--------------------------------|
| Balance per bank statements as at 31/3/xx: /2020 | | |
| e.g Current Account | 24,410.18 | |
| Cambs & Counties 30-day Account | 11,128.98 | |
| | <hr/> | 35,539.16 |
| Less: any un-presented cheques as at 31/3/20 | | |
| None | | |
| | <hr/> | 0.00 |
| Add: any un-banked cash as at 31/3/20 | | |
| None | | |
| | <hr/> | - |
| Net balances as at 31/3/20 (Box 8) | | <u><u>35,539.16</u></u> |