Bank reconciliation

Name of smaller authority: Carlton Scroop and Normanton on Cliffe

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Alan Thomas - Responsible Finance Officer

Date: 11/06/2020

		£	£
Balance per bank statements as at 31/3/20:			
Nat West Bank			
Business Reserve Account		1878.23	
Current Account		200.00	
Total			2078.23
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19			-
	657	200.00	
	658	25.00	
	659	997.80	
			1,222.80
Add: any un-banked cash as at 31/3/19			
			-
Net balances as at 31/3/20 (Box 8)			**855.43**