

Bank reconciliation 2019 - 2020

Name of smaller authority: **Temple Guiting Parish Council**

Financial year ending 31 March 2020

Prepared by: Maxi Freeman, Clerk/RFO

Date: 29/07/2020

	£	£
Balance per bank statements as at 31/3/2020:		
Current Account	5,575.05	
Savings Account	5,264.08	
	10,839.13	
Less: any un-presented cheques as at 31/3/20		
Epayment		260.15
584200103 M Freeman salary Feb/Mar		
584200098 M Freeman Exps Feb		14.97
Add: any un-banked cash as at 31/3/20		
		<u>275.12</u>
Net balances as at 31/3/20 (Box 8)		<u><u>10,839.13</u></u>