

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of

Name of smaller authority: **North Runcton Parish Council**

County area (local councils and parish meetings only): **Kings Lynn & West Norfolk**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Rachel Curtis - Clerk**

Date: **22/05/2020**

	£	£
Balance per bank statements as at 31/3/20:		
NRPC - Current Account	500.00	
NRPC - High Interest Account	21,164.20	
Village Meeting Place	2,077.79	
		23,741.99
 Petty cash float (not applicable)		 -
 Less: any unpresented cheques as at 31/3/20 (normally only current account)		
Cheque number 100234	(4.79)	
		(4.79)
 Add: any un-banked cash as at 31/3/20		
 None	-	
		-
 Net balances as at 31/3/20 (Box 8)		 <u><u>23,737.20</u></u>

Note: If you hold investments other than in bank deposit or other short-term savings

ment
the