

Bank Reconciliation

Name of smaller authority: **Morval Parish Council**

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

Financial year ending 31 March 2020

Prepared by: Robert Larter - Clerk/ RFO

Date: 20/07/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	30,219.57	
Savings Account	30,000.00	
	<hr/>	60,219.57
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 <i>(normally only current account)</i>		
Cheque number	0	5.00
	101051	126.00
	101052	500.00
	101053	300
	<hr/>	931.00
Add: any un-banked cash as at 31/3/20	<hr/>	-
Net balances as at 31/3/20 (Box 8)		<u><u>59,288.57</u></u>