

Bank Reconciliation			
Name of authority:		Lanreath Parish Council	
County area:		Cornwall	
Financial year ending 31 March 2020			
Prepared by (Name and Role):		Peter Seaman / Acting RFO	
Date:		27/04/2020	
Balance per bank statements as at 31/03/20:			
		£	£
	Deposit A/C 07083384	1,602.17	
	Current A/C 00105609	1,448.41	
	Millennium A/C 00605962	2.24	
	Sub Total:		3,052.82
Petty cash float (if applicable)			0.00
Less: any un-presented cheques as at 31/03/20 :			
	1053	26.38	
	1152	300.00	
	1245	10.00	
	1415	43.67	
	1424	57.50	
	1427	10.00	
	1428	63.60	
	Subtotal:		-511.15
Add: any un-banked cash as at 31/03/20:			
		0.00	
	Subtotal:		0.00
Net balances as at 31/03/20			2,541.67