

Bank reconciliation

Name of smaller authority: Iden Parish Council

County area (local councils and parish meetings only): East Sussex

Financial year ending 31 March 2020

Prepared by (Name and Role): Mary Philo Clerk and Responsible Financial Officer

Date: 15/05/2020

	£	£
Balance per bank statements as at 31/3/20:		
Reserve Account	9,912.5	
Current Account	5,657.4	
		15,569.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20		-
Add: any un-banked cash as at 31/3/20		-
Net balances as at 31/3/20 (Box 8)		<u>15,569.9</u>