

Playford Parish Council

Bank reconciliation: Financial year ending 31 March 2020

Prepared by (Name and Role): Marian Hedgley - Clerk/ RFO
Date: 02/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	3,896.60	
NS&I account	3,403.14	
	<hr/>	7,299.74
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20		
Cheque number		
	<hr/>	
Add: any un-banked cash as at 31/3/20		
		<hr/>
		-
Net balances as at 31/3/20		<u><u>7,299.74</u></u>