

Bank reconciliation

Name of smaller authority: **LEONARD STANLEY**

County area (local councils and parish meetings only): **Gloucestershire**

Financial year ending 31 March 2020

Prepared by: **Irena Litton Clerk/RFO**

Date: **10th April 2020**

	£	£
Balance per bank statements as at 31/3/xx:		
Current A/C	17,358.51	
Business A/C	72.96	
Investment A/C	10,635.90	
		28,067.37
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
002924	(4.70)	
002986	(250.00)	
		(254.70)
Add: any un-banked cash as at 31/3/20		
	-	
Net balances as at 31/3/20 (Box 8)		<u>27,812.67</u>