

Bank reconciliation

Name of smaller authority: CORBRIDGE PARISH COUNCIL

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

Period ending 04 March 2020

Prepared by (Name and Role): MRS MANDY SENIOR - CLERK/RFO

Date: 08/03/2020

	£	£
Balance per bank statements as at 04/03/20:		
CURRENT ACCOUNT	64,634.30	
CURRENT ACCOUNT CLH	1,002.24	
DEPOSIT ACCOUNT	<u>73,415.75</u>	
		139,052.29
 Petty cash float		 194.63
 Less: any un-presented cheques as at 04/03/2020		
301688	70.00	
301716	3,657.74	
301727	527.30	
301728	11,776.00	
301729	25.00	
301731	704.00	
		 <u>16,760.04</u>
 Add: any un-banked cash as at 04/03/20		
		 <u>-</u>
 Net balances as at 04/03/2020		 <u><u>122,486.88</u></u>