

Bank reconciliation – Randwick and Westrip Parish Council March 2020

Name of smaller authority: **Randwick and Westrip Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **B Parsons: Clerk and RFO**

Date: 27/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	12,517.2	
Deposit account	5,243.1	
Building Society Business Deposit A/C	10,082.2	
	<hr/>	27,842.5
 Less: any unpresented cheques as at 31/3/20		
713	(45.00)	
718	(202.52)	
721	(30.00)	
	<hr/>	(277.52)
 Net balances as at 31/3/20		 27,565.0