

Bank reconciliation

Name of smaller authority: Tankersley Parish Council

County area (local councils and parish meetings only): South Yorkshire

Financial year ending 31 March 2020

Prepared by (Name and Role): G Earnshaw (Clerk and RFO to Parish Council)

Date: 29/07/20

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	£7,744.75	
Deposit Account	<u>£12,496.84</u>	
		20,241.6
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
None	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/xx		
None	<u>-</u>	-
Net balances as at 31/3/20 (Box 8)		<u><u>20,241.6</u></u>