

## Bank reconciliation

Name of smaller authority: Adstock Parish Council

County area: Buckinghamshire County

### Financial year ending 31 March 2020

Prepared by : Ruth Millard - Clerk/ RFO

Date: 03/04/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Community Account	4,441.83	
Business Money Manager Account	26,181.19	
	<hr/>	30,623.02

Petty cash float (N/A)

Less: any unrepresented cheques as at 31/3/2020  
(no unrepresented cheques)

Cheque number

<hr/>	0.00
<hr/>	-

**Net balances as at 31/3/2020 (Box 8)** 30,623.02