

Mattishall Parish Council (Norfolk) bank reconciliation

Prepared by Luisa Cantera, Clerk and Responsible Financial Officer
28 May 2020

Financial year ending 31 March 2020

Balance per bank statements as at 31 March 2020:

	£	£
Current account	1,695.20	
Deposit account	47,426.46	
Savings account	6,381.41	
		<hr/>
		55,503
Petty cash		-
Less unpresented cheques		
None		-
Add any unbanked cash		-
Net balances as at 31 March 2020 (Box 8)		<hr/> <hr/>
		55,503