

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 30 JUNE 2020
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2020	(+)	19,103.96
2 INCOME PER CASH BOOK	(+)	45,231.05
3 EXPENDITURE PER CASH BOOK	(-)	<u>20,652.06</u>
4 NET BALANCE AS AT 30/6/2020	(+)	43,682.95

5 BANK BALANCES AS AT 30/6/2020

	£
Co-operative Current	36,232.25
Co-operative Instant Access	23.09
Co-operative Instant Access	<u>8,507.15</u>
Sub Total:	44,762.49

6 LESS UNPRESENTED CHEQUES

400809	308.48
400815	257.02
400821	257.02
400826	<u>257.02</u>
	1,079.54

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £43,682.95

The above statement represents fairly the financial position of the Authority as at 30/6/2020 and reflects its receipts and payments during the year.

Signed:

Councillor..... Date.....

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date