

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2020
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2019	(+)	18,041.41
2 INCOME PER CASH BOOK	(+)	39,454.60
3 EXPENDITURE PER CASH BOOK	(-)	<u>38,392.05</u>
4 NET BALANCE AS AT 31/3/2020	(+)	19,103.96

5 BANK BALANCES AS AT 31/3/2020

	£
Co-operative Current	10,903.42
Co-operative Instant Access	23.03
Co-operative 14 Day Reserve	<u>8,485.99</u>
Sub Total:	19,412.44

6 LESS UNPRESENTED CHEQUES

400809	<u>308.48</u>
	308.48

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £19,103.96

The above statement represents fairly the financial position of the Authority as at 31/3/2020 and reflects its receipts and payments during the year.

Signed:

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

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date