

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 31 DECEMBER 2019
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>33,493.15</u>
4 NET BALANCE AS AT 31/12/2019	(+)	24,002.86

5 BANK BALANCES AS AT 31/12/2019

	£
Co-operative Current	16,089.64
Co-operative Instant Access	23.03
Co-operative 14 Day Reserve	<u>8,485.99</u>
Sub Total:	24,598.66

6 LESS UNPRESENTED CHEQUES

400790	161.00
400793	308.48
400794	70.17
400795	<u>56.15</u>
	595.80

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £24,002.86

The above statement represents fairly the financial position of the authority as at 31/12/2019 and reflects its receipts and payments during the year.

Signed:

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

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date