

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

£

1 OPENING BALANCE 1/4/2020	(+)	19,103.96
2 INCOME PER CASH BOOK	(+)	45,240.74
3 EXPENDITURE PER CASH BOOK	(-)	<u>26,657.32</u>
4 NET BALANCE AS AT 30/9/2020	(+)	37,687.38

5 BANK BALANCES AS AT 30/9/2020

	£
Co-operative Current	30,480.67
Co-operative Instant Access	23.11
Co-operative Instant Access	<u>8,515.82</u>
Sub Total:	39,019.60

6 LESS UNPRESENTED CHEQUES

400815	257.02
400821	257.02
400826	257.02
400830	257.02
400835	40.00
400846	<u>264.14</u>
	1,332.22

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £37,687.38

The above statement represents fairly the financial position of the Authority as at 30/9/2020 and reflects its receipts and payments during the year.

Signed:

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

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date