

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

£

1 OPENING BALANCE 1/4/2020	(+)	19,103.96
2 INCOME PER CASH BOOK	(+)	45,259.49
3 EXPENDITURE PER CASH BOOK	(-)	<u>30,965.33</u>
4 NET BALANCE AS AT 31/12/2020	(=)	33,398.12

5 BANK BALANCES AS AT 31/12/2020

	£
Co-operative Current	26,845.69
Co-operative Instant Access	23.11
Co-operative Instant Access	<u>8,515.82</u>
Sub Total:	35,384.62

6 LESS UNPRESENTED CHEQUES

400815	257.02
400821	257.02
400826	257.02
400830	257.02
400848	264.14
400856	264.14
400859	264.14
400861	<u>166.00</u>
	1,986.50

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £33,398.12

The above statement represents fairly the financial position of the Authority as at 31/12/2020 and reflects its receipts and payments during the year.

Signed:

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

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date

