

Bank Reconciliation

Name of smaller authority:

Winterton on Sea Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 20xx

Prepared by (Name and Role):

S.Kent RFO

Date: 26/08/20

	£	£
Balance per bank statements as at 31/3/20:		
Unity Trust Current Account	4,794.7	
Unity Trust Deposit Account	48,974.4	

		53,769.1
		-
Less: any un-presented cheques as at 31/3/20		

		-
Add: any un-banked cash as at 31/3/20		

		-
Net balances as at 31/3/20		<u>53,769.1</u>