

<b>Bank Reconciliation</b>			
Name of authority:		<b>Lanreath Parish Council</b>	
County area:		<b>Cornwall</b>	
<b>Financial year ending 31 March 2020</b>			
Prepared by (Name and Role):		<b>Peter Seaman / Acting RFO</b>	
Date:		<b>27/04/2020</b>	
<b>Balance per bank statements as at 31/03/20:</b>			
		£	£
	Deposit A/C 07083384	1,602.17	
	Current A/C 00105609	1,448.41	
	Millennium A/C 00605962	2.24	
	Sub Total:		<b>3,052.82</b>
<b>Petty cash float (if applicable)</b>			<b>0.00</b>
<b>Less: any un-presented cheques as at 31/03/20 :</b>			
	1053	26.38	
	1152	300.00	
	1245	10.00	
	1415	43.67	
	1424	57.50	
	1427	10.00	
	1428	63.60	
	Subtotal:		<b>-511.15</b>
<b>Add: any un-banked cash as at 31/03/20:</b>			
		0.00	
	Subtotal:		<b>0.00</b>
<b>Net balances as at 31/03/20</b>			<b>2,541.67</b>