

**BANK RECONCILIATION**

Name of smaller authority: **SANDIACRE PARISH COUNCIL**

County Area: **DERBYSHIRE**

**Financial Year ended 31 March 2020**

**Prepared by:** Mrs Michelle Bloor Clerk to the Parish Council / Responsible Finance Officer

**Date:** 02/06/2020

<b><u>Balances as per bank statement as at 31/3/20</u></b>	<b>£</b>
Community Account	11,132.33
Election (Polling station costs) Account	82.04
Business Account	35,021.42
Grant holding Account	63.03
National Savings Account	175.27
Petty cash	<u>0.00</u>
	46,474.09
Less unrepresented cheques	<u>0.00</u>
	<u>46,474.09</u>
 Unbanked cash:	 0.00
 <b>Cash Book</b>	 <b>£</b>
Balance brought forward	52,575.38
Add receipts	<u>151,303.78</u>
	203,879.16
Less payments	<u>157,405.07</u>
	<u>46,474.09</u>
 <b>Net balances as at 31/3/20 (Box 8)</b>	 <b><u>46,474.09</u></b>