

## Bank reconciliation

Name of smaller authority: Beachamwell Parish Council

County area (local councils and parish meetings only): Norfolk

### Financial year ending 31 March 2020

Prepared by (Name and Role): Sarah Thorpe, Parish Clerk/RFO

Date: 20/04/20

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current account	10193.39	
Premium account	1935.46	
	<hr/>	12128.85
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20		
100781	88.00	
100782	15.00	
	<hr/>	
	103.00	103.00
Add: any un-banked cash as at 31/3/20		
None		
	<hr/>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<u><u>12025.85</u></u>