

Henstridge Parish Council Bank Reconciliation 31st March 2020

Name of smaller authority: **Henstridge Parish Council**

County area (local councils and parish meetings only): **South Somerset**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Emma Curtis - Parish Clerk & RFO**

Date: **11/05/2020**

	£	£
Balance per bank statements as a as at 31/3/20		
Current Account	8,083.26	
Deposit Account	92,931.73	
	—————	101,014.99
 Less: any unpresented cheques as at as at 31/3/20 <i>(normally only current account)</i>		
Cheque number 3557	384.00	
3560	150.00	
	—————	534.00
		<u>100,480.99</u>