

Bank reconciliation as at 31 March 2020

Name of smaller authority: OULTON PARISH COUNCIL

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Carla Petersen Parish Clerk/RFO

Date: 01/05/2020

	£	£
Balance per bank statements as at 31/3/2020:		
Current Account	16,813.20	
Savings Account	9,837.50	
Savings Account	<u>100.74</u>	
		26,751.44
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
	<u> </u>	-
Add: any un-banked cash as at 31/3/2020		
	<u> </u>	-
Net balances as at 31/3/2020 (Box 8)		<u><u>26,751.44</u></u>