

## Bank reconciliation

Name of smaller authority:

Broxted Parish Council

County area:

Essex (Uttlesford)

Financial year ending 31 March 2020

Prepared by:

Kate Rixson, Clerk and RFO

Date:

04/05/2020

Balance per bank statements as at 31/3/20:

Current - Barclays 00213489  
Deposit - Barclays 70511358

£

£

4,758.61

9,447.08

14,205.69

Petty cash float (if applicable)

nil

-

Less: unpresented cheques as at 31/3/2020

101243 Payee Great Easton Parish Council  
101264 Payee Mole Hill Green Cricket Club  
101277 Payee EALC  
101278 Payee Soc of Local Council Clerks  
101279 Payee Cllr A Hume  
101280 Payee LexisNexis

(50.00)

(250.00)

(714.00)

(109.00)

(56.04)

(118.99)

- 1,298.03

Add: any un-banked cash as at 31/3/2020

nil

Net balances as at 31/3/2020 (Box 8)

12,907.66