

Bank Reconciliation

KESWICK AND INTWOOD PARISH COUNCIL

Financial Year ending 31st March 2020.

Prepared by Phillip Brooks Clerk and RFO

7th April 2020.

BANK STATEMENT

Balance as per bank statement as at 27 th March 2020	£	£
Current Account	11,496.40	
Deposit Account	<u>23.99</u>	
		11,520.39
Less unpresented cheques at 31 st March 2020	-	-
Any un-banked cash at 31 st March 2020	-	-
Net balances as at 31 st March 2020 (Box 8)		<u>11,520.39</u>

Phillip Brooks
Clerk and RFO
7th April 2020