

Bank reconciliation

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

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs J Rogers Clerk/RFO**

Date: **10/06/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	7,765.8	
Premium Account	7,775.9	
		15,541.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/20		-
Cheques/BACS payments	2,298.19	
HMRC VAT refund	576.54	
		2,874.7
Net balances as at 31/3/20 (Box 8)		<u>18,416.3</u>