

Bank Reconciliation 31/03/2020

Name of smaller authority: Hatfield & District Group Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Susan Hanson Clerk/RFO

Date: 05/05/2020

| | | |
|---|----------|--------------------------|
| Balance per bank statements as at 31 at 31/03/2020 | £ | £ |
| Treasurer's account | 16107.90 | <u>16107.90</u> |
| | | <u>16,107.90</u> |
| Petty cash float (if applicable) | n/a | 0 |
| Less: any un-presented cheques as at at 31/03/2020 (normally only current account) | | |
| Cheque number 000514 17.20 | -17.20 | <u>-17.20</u> |
| Add: any un-banked cash as at 31/3/2020 01/03/2020 | n/a | 0 |
| | | <hr/> |
| Net Balances as at 31/03/2020 | | <u><u>£16,090.70</u></u> |