

## Bank Reconciliation

Name of smaller authority: Bramdean & Hinton Ampner Parish Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): Rachael Greenwood, Parish Clerk

Date: 28/4/20  

		£	£
<b>Balance per bank statements as at 31/3/20</b>			
Treasurers account	account 1	7,739.39	
32 day notice account	account 2	21,681.82	
			29,421.21
Petty cash float (if applicable)			-
Less: any un-presented cheques as 31/3/20 (enter these as negative numbers)			
	547	(972.99)	
	548	(50.00)	
	550	(275.40)	
			(1,298.39)
Add: any un-banked cash as at 31/3/20			
			-
<b>Net balances as at 31/3/20 (Box 8)</b>			<b>28,122.82</b>