

**SWANTON MORLEY PARISH COUNCIL**

**Bank Reconciliation - Financial Year Ending 31st March 2020**

Prepared by Kelly Pickard - Clerk and RFO

Date 13/07/2020

Approved by Roger Atterwill - Chairman

Date 27/07/2020



**Balance per bank statements as at 31/03/2020**

Community Account	£5,584.73
Tracker Account	£24,703.69
Manns Lane Bank Account	£2,719.22
Festival Account	£1,280.93
Nationwide Business Savings	£64,779.61
<b>Total</b>	<b>£99,068.18</b>
Less: Any unpresented cheques at 31st March 2020	£0
Add any cash banked at 31st March 2020	£0
Any allotment rents banked 31/03/2020	£0
<b>Net bank balances as at 31st March 2020</b>	<b>£99,068.18</b>