

**LYMPHAM PARISH COUNCIL
SOMERSET**

**YEAR ENDED 31 MARCH 2020
BANK RECONCILIATION**

| | | |
|--|--------------------|-----------------|
| Balance per bank statement | at 31st March 2020 | £ |
| Bank a/c no.81298224 HSBC Bank | | 7932.48 |
| Bank a/c no.11400312/HSBC Bank | | 1439.90 |
| Bank a/c no. 80011543961 /Scottish Widows Bank | | 2406.39 |
| | | 11778.77 |
| Add afterdate Bankings | | 0.0 |
| Less unrepresented cheques | | -476.00 |
| Net Bank Balance | | 11302.77 |
| Petty Cash | | 72.25 |
| Balance per cash Book 31st March 2020 | | 11375.02 |

Unrepresented cheques

| Date | Cheque no. | |
|------------|------------|---------------|
| 16.03.2020 | 101217 | 350.00 |
| 16.03.2020 | 101218 | 96.00 |
| 16.03.2020 | 101219 | 30.00 |
| | | 476.00 |

Signed:

Signed :

Chairman

RFO

Date :

Date :