

Bank reconciliation – Ivinghoe Parish Council

Name of smaller authority: Ivinghoe Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Bridget Knight - Ivinghoe Parish Clerk

Date: 27/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
Community Current Account	54,567	
High Interest Account	13,219	
Beacon Current Account	1,102	
	<hr/>	68,887
Petty cash float n/a	0	0
	<hr/>	0
Net balances as at 31/3/20 (Box 8)		<u><u>68,887</u></u>