

2020 Bank Reconciliation

Name of smaller authority: **Upton Bishop Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Brian Spencer

Date:

30/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
Lloyds Bank Treasurer's Account	4,185.51	
Lloyds Bank Business Instant Account	1,721.16	
	Total	5,906.67
April Transactions		
Receipts	8,864.00	
Payments	- 1,829.41	
Transfers	- 3,000.0	
Interest	0.07	
Bank Balance after adjustment		
Lloyds Bank Treasurer's Account	8,220.10	
Lloyds Bank Business Instant Account	4,721.23	
Balance per bank statements as at 30/4/20:		
Lloyds Bank Treasurer's Account	8,220.10	
Lloyds Bank Business Instant Account	4,721.23	
	Total	12,941.33