

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:

31/05/2020

		£	£
Balance per bank statements as at	30/04/2020		
Lloyds Bank Treasurer's Account		8,220.10	
Lloyds Bank Business Instant Account		4,721.23	
		Total	12,941.33
April Transactions			
Receipts		658.53	
Payments		(1,774.99)	
Transfers		-	
Interest		0.15	
Bank Balance after adjustment			
Lloyds Bank Treasurer's Account		7,103.64	
Lloyds Bank Business Instant Account		4,721.38	
Balance per bank statements as at	31/05/2020		
Lloyds Bank Treasurer's Account		7,103.64	
Lloyds Bank Business Instant Account		4,721.38	
		Total	11,825.02