

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:

31/10/2020

		£	£
Balance per bank statements as at	30/09/2020		
Lloyds Bank Treasurer's Account		13,015.38	
Lloyds Bank Business Instant Account		14,682.07	
		Total	27,697.45
April Transactions			
Receipts		-	
Payments		(556.18)	
Transfers		-	
Interest		0.12	
Bank Balance after adjustment			
Lloyds Bank Treasurer's Account		12,459.20	
Lloyds Bank Business Instant Account		14,682.19	
Balance per bank statements as at	31/10/2020		
Lloyds Bank Treasurer's Account		12,459.20	
Lloyds Bank Business Instant Account		14,682.19	
		Total	27,141.39