

# 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
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Date:

31/08/2020

		£	£
<b>Balance per bank statements as at</b>	<b>31/07/2020</b>		
Lloyds Bank Treasurer's Account		4,244.96	
Lloyds Bank Business Instant Account		4,721.76	
		<b>Total</b>	<b>8,966.72</b>
<b>April Transactions</b>			
Receipts		9,960.00	
Payments		(20.84)	
Transfers		9,960.0	
Interest		0.19	
<b>Bank Balance after adjustment</b>			
Lloyds Bank Treasurer's Account		4,224.12	
Lloyds Bank Business Instant Account		14,681.95	
<b>Balance per bank statements as at</b>	<b>31/08/2020</b>		
Lloyds Bank Treasurer's Account		4,224.12	
Lloyds Bank Business Instant Account		14,681.95	
		<b>Total</b>	<b>18,906.07</b>