

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:

31/07/2020

		£	£
Balance per bank statements as at	30/06/2020		
Lloyds Bank Treasurer's Account		5,061.17	
Lloyds Bank Business Instant Account		4,721.57	
		Total	9,782.74
April Transactions			
Receipts		-	
Payments		(816.21)	
Transfers		-	
Interest		0.19	
Bank Balance after adjustment			
Lloyds Bank Treasurer's Account		4,244.96	
Lloyds Bank Business Instant Account		4,721.76	
Balance per bank statements as at	31/07/2020		
Lloyds Bank Treasurer's Account		4,244.96	
Lloyds Bank Business Instant Account		4,721.76	
		Total	8,966.72