

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 - RFO

Date:

31/03/2021

		£	£
Balance per bank statements as at	28/02/2021		
Lloyds Bank Treasurer's Account	1	9,595.03	
Lloyds Bank Business Instant Account	2	13,932.67	
		Total	23,527.70
Monthly Transactions			
Receipts from daybook	3	-	
Payments from daybook	4	(3,159.42)	
Transfers from daybook	5	2,100.00	
Interest from Reserve Account	6	0.11	
Bank Balance after adjustment			
Lloyds Bank Treasurer's Account Sum 1, 3, 4 & 5		8,535.61	
Lloyds Bank Business Instant Account Sum 2, -5 & 6		11,832.78	
Balance per bank statements as at	31/03/2021		
Lloyds Bank Treasurer's Account		8,535.61	
Lloyds Bank Business Instant Account		11,832.78	
		Total	20,368.39