

**Bank reconciliation – 2019 20**  
**Cubbington Parish Council**

Name of smaller authority: **Cubbington Parish Council**

County area (local councils and parish meetings only): Warwickshire

**Financial year ending 31 March 2020**

Prepared by : Jane Chatterton - Clerk & Responsible Finance Officer

Date: 31st March 2020

	£	£
<b>Balance per bank statements as at 31 March 2020:</b>	<b>£37,397.47</b>	<b>£37,397.47</b>
Petty cash float (if applicable)		£0.00
Less: any unpresented cheques as at 31.03.20	£0.00	
		<hr/> £0.00
Add: any un-banked cash as at 31.03.20	£0.00	
		<hr/> £0.00
<b>Net balances as at 31.03.20</b>		<hr/> <b>£37,397.47</b> <hr/>