

Prepared by (Name and Role):

Bob Bailey, Parish Clerk

Date:

20/05/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current account	243.18	
Deposit account	8,157.57	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		8,400.75
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		0.00
Add: any un-banked cash as at 31/3/xx		
		0.00
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u>8,400.75</u></b>