**Broad Chalke Parish Council**

**Bank Reconciliation for the period**

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| --- |
| **Period: Financial Year ending 31 March 2020** |
| **Prepared by: Clerk to the Council Mr C Rothwell****Date: 28 April 2020** |
| **Approved by: Chairman of the Council Mr T Hitchings****Date:** |
|  |
| **Balance per bank statement as at** **31 March 2020** | £ | £ |
| Nat West Current account | Nil |  |
| Lloyds Current account | 6,559.43 |  |
|  |  | 6559.43 |
|  |  |  |
| Less: any un-presented cheques at 31 March | Nil |  |
|  |  |  |
|  |  |  |
| Add: Any unbanked cash at 31 March | Nil |  |
|  |  |  |
|  |  |  |
| **Net bank balance as at 31 March 2020** |  | **6559.43** |