

Bank Reconciliation

Eastnor & Donnington Parish Council, Herefordshire

Financial year ending 31st March 2020

Prepared by Janet Chester (Parish Clerk)

Date

5th June 2020

Opening Balances 1st April 2019 from 18/19 Accounts

	£	£
Lloyds Current Account	£1,419.21	
Scottish Widows High Interest Account	<u>£3,293.94</u>	
	£4,713.15	
Plus Income	<u>£5,000.00</u>	£9,713.15
Less payments	£5,489.14	
		£4,224.01
Plus unrepresented cheques as at 31st March		
	552	
	<u>£142.80</u>	
	£142.80	£4,366.81
No Petty Cash		
Closing Bank Balances 31st March 2020		
Lloyds Current Account	£1,072.87	
Scottish Widows reserve Account	£3,293.94	
	<u>£4,366.81</u>	