

## Bank reconciliation

Name of smaller authority: Marshland St James Parish Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): Sarah Thorpe Clerk/ RFO

Date: 21/04/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Current Account	11,940.77	
SRAMIF* Account	10,447.07	
NS&I Account	169.21	

\*SRAMIF is Skate Ramp and MUGA Improvement Fund

		<hr/>	22,557.05
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/2020			
Cheque number	153	(88.00)	
	158	(42.80)	
	159	(936.11)	
		<hr/>	(1,066.91)
Add: any un-banked cash as at 31/3/2020			-
		<hr/>	-
<b>Net balances as at 31/3/2020 (Box 8)</b>			<b><u>21,490.14</u></b>