

2020 Bank Reconciliation

Name of smaller authority: **Upton Bishop Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Brian Spencer

Date:

28/02/2021

		£	£
Balance per bank statements as at	31/01/2021		
Lloyds Bank Treasurer's Account	1	10,513.61	
Lloyds Bank Business Instant Account	2	13,932.56	
		Total	24,446.17
Monthly Transactions			
Receipts from daybook	3	-	
Payments from daybook	4	(918.58)	
Transfers from daybook	5	-	
Interest from Reserve Account	6	0.11	
Bank Balance after adjustment			
Lloyds Bank Treasurer's Account Sum 1, 3, 4 & 5		9,595.03	
Lloyds Bank Business Instant Account Sum 2, -5 & 6		13,932.67	
Balance per bank statements as at	28/02/2021		
Lloyds Bank Treasurer's Account		9,595.03	
Lloyds Bank Business Instant Account		13,932.67	
		Total	23,527.70