

## Bank Reconciliation

Name of smaller authority: Harden Village Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): Ken Eastwood, Clerk to the Council and Responsible Financial Officer

Date: 01/04/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Community Account	14,129.21	
Business Account	<u>10,212.43</u>	
		24,341.64
<b>Less: unpresented cheques as at 31/3/2020</b>		
100724 Horticulture	(25.00)	
100729 Horticulture	(25.00)	
100734 Horticulture	(25.00)	
100735 CIQ Agency	<u>(9,570.00)</u>	
		(9,645.00)
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u>14,696.64</u></b>