

## Bank reconciliation LONGFRAMLINGTON PARISH COUNCIL

Name of smaller authority: Longframlington Parish Council

County area: Northumberland

### Financial year ending 31 March 2020

Prepared by (Name and Role): Garth Paul Rhodes - Parish Clerk/RFO

Date: 19/05/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Community Account	53,388.6	
Business Saver	<u>6,101.5</u>	
		59,490.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20		
Alwick Playhouse	(50.00)	
Garth Rhodes	(12.48)	
P.G.Henzill	<u>(144.00)</u>	
		(206.48)
Add: any un-banked cash as at 31/3/20		
C Brennan	19.0	
B Weallans	10.0	
B Weallans	<u>10.0</u>	
		39.0
		<u><b>59,322.7</b></u>
<b>Less Brinkburn &amp; Hesleyhurst PC JBC Proportion*</b>		<u><b>1,376.0</b></u>
<b>Net balances as at 31/3/xx (Box 8)</b>		<u><b>57,946.7</b></u>

\* To conform with External Auditors Report 2018/19 instruction listed in 'Other Matters...' regarding JBC accounts  
See detail in Explanation of Variances