

Bank reconciliation – Craster Parish Council

Name of smaller authority: Craster Parish Council

County area: Northumberland

Financial year ending 31 March 2020

Prepared by (Name and Role): Adam Shanley, Clerk and RFO to Craster Parish Council

Date: 31/03/2020

	£	£
Balance per bank statements as at 31/3/xx:		
e.g Current Account	9,683.32	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	9,683.32
Net balances as at 31/3/2020		<u><u>£9,683.32</u></u>