

**GRANDBOROUGH PARISH COUNCIL**

**BANK RECONCILIATION**

**YEAR ENDING 31ST MARCH 2020**

**1. Balance at Lloyds Bank**

At 31 <sup>st</sup> March 2020 St. No. 27	£4391.27
Less unpresented cheques	£0.0
<b><u>Balance at Bank</u></b>	<b><u>£4391.27</u></b>

<b>2. Balance at Coventry Building Society</b>	£11793.84
Interest paid 30.09.18	<u>£ 189.07</u>
	<u>£11982.91</u>
Less withdrawal for Aikman Green work and Penalty charge	£ 1600.00 <u>£ 4.92</u>
<b><u>Balance at Coventry Building Society</u></b>	<b><u>£10377.99</u></b>

**As at 26th March 2019**

Balance at Bank	£4391.27
Balance at Building Society	<u>£10377.99</u>
<b><u>Total carried forward to 2019/2020</u></b>	<b><u>£14769.18</u></b>

Signed: ..... (Chairman) ..... (Responsible Financial Officer)

Date: ..... Date: .....