

**LANGSETT PARISH COUNCIL
BANK RECONCILIATION
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2020**

	£
Balance as per bank statements:	
Current Account	2,127.53
Deposit Account	8,354.42
Total	<u>10,481.95</u>
Less uncleared cheques:	
None	0.00
Total	<u>10,481.95</u>
Cash Book closing balance = Box 8 Annual Return	<u>10,481.95</u>
Difference	<u>0.00</u>

Prepared by Responsible Financial Officer A STURDY

Signed Chairman P. HORNER

Date 8th JUNE 2020