

EATON BRAY PARISH COUNCIL

Bank Reconciliation as at 31st March 2020

Bank of Ireland

Deposit Account Number:	Sort code 30-16-07 A/C 81999572	
(reserve account)	Balance as per statement	£ 281,872.33

Lloyds Bank Ltd

Current Account Number:	Sort code 30-14-71 A/C 16320660	
(Treasurers Account)	Balance as per statement	£ 9,580.18
Current Account Number:	Sort code 30-14-71 A/C 00074077	
(Business Account)	Balance as per statement	£ 0.23
		<u>£ 291,452.74</u>

Balance for Cash Books as at 31st March 2020

Bank of Ireland account		£ 281,872.33
Lloyds TSB account (Treasurers)	£ 9,580.18	
Lloyds TSB account (Business)	£ 0.23	£ 9,580.41
		<u>£ 291,452.74</u>

Bank account balances as at 31st March 2020

Balance b/f as 1st April 2019		£ 254,860.19
Income & Expenditure for the year to 31st March 2020	Lloyds TSB	£ 50,979.63
	(current)	-£ 53,371.59
	Bank of Ireland	£ 97,890.51
		-£ 58,906.00
		<u>£ 36,592.55</u>

Bank account balance as at 31st March 2020

Balance b/f as at 1st April 2019	£ 254,860.19
Income & Expenditure for y/e 31st March 2020	£ 36,592.55
Balance for Bank accounts: 31st March 2020	<u>£ 291,452.74</u>