

<b>BANK RECONCILIATION 6 Oct 2020</b>			
<b>Authority name and reference</b>	<b>KINNERSLEY &amp; DISTRICT GROUP PARISH COUNCIL</b>		
Prepared by: Name	Ruth Lovelace	Date:	15/11/2020
Role (Clerk/RFO etc)	Clerk / RFO		
<b>Balance per bank statements as at 6 October 2020</b>		<b>£</b>	<b>TOTAL £</b>
List balances on all bank accounts plus petty cash floats at 6 Oct 2020			
Kinnersley & District Group Parish Council Treasurers Account Lloyds Bank Sort code 30-94-99 Acc No. 00693404		£5,903.16	£5,903.16
<b>Less: any un-presented cheques at 6 October 2020:</b>			
NONE			
<b>Add any unbanked cash at 6 October 2020:</b>			
NONE			
<b>TOTAL - NET BANK BALANCES AS AT 6 Oct 2020</b>			<b>£5,903.16</b>