

Bank Reconciliation for the financial year ending 31st March 2020

Name of smaller authority:	Hunton Parish Council
County area:	Maidstone, Kent
Prepared by:	Sharon Goodwin, Clerk & RFO to Hunton Parish Council
Date:	26/06/20

Balance per bank statement as at 31st March 2020:

Unity Trust Bank current account	£52,480.66
Less: Unpresented cheques as at 31st March 2020	£0.00
Net balances as at 31st March 2020 (Box 8)	<u>£52,480.66</u>