

Bank Reconciliation:

Name of Smaller Authority: Osbournby Parish Council

County Area: Lincolnshire County Council

Financial Year ending 31 March 2020

Prepared by Libby King, Clerk and RFO

Date: 27.4.2020

Balance as per bank statements at 31.3.20

Osbournby Parish Council: Current Account £3,370.20

Osbournby Parish Council: Cemetery Account £39,960.21

£43,330.41

No petty cash float

No unbanked cash

Net Balance at at 31.3.20

£43,330.40