

Current financial position - Bank Reconciliation for Lloyds Instant Savings account

Local Council Name – **St Germans Parish Council**
County - **Cornwall**

Financial period ending 31 March 2020

Prepared by: Mrs Emily Young (Parish Clerk)

Date: 29 April 2020

Balance per bank statement as at 29.04.2020	£	£
Instant Account	1.00	1.00

Less: unpresented cheques as at 31 March 2020
From Instant Account only

Cheque number	Details	Amount
No cheques		(£0.00)

Net bank balance as at 31 March 2020 £1.00

Balance per Clerks sheet as at 31 March 2020 £1.00



BUS BANK INSTANT Statement

Printed: 29 April 2020

St Germans Parish Council Sort code 30-96-68 Account number 87587962

Tehidy
48 Lower Fairfield
St Germans
Saltash
Cornwall
PL12 5NH

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Aug 19	AC 30966861743168	DEP	1.00		1.00

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