

**Current financial position - Bank Reconciliation for Lloyds Treasurers account**  
 Local Council Name – **St Germans Parish Council**  
 County - **Cornwall**

Financial period ending 31 March 2020  
 Prepared by: Mrs Emily Young (Parish Clerk)  
 Date: 28 April 2020

|  |           |           |
|--|-----------|-----------|
| <b>Balance per bank statement as at 31.03.2020</b> | <b>£</b>  | <b>£</b>  |
| Treasurers Account                                 | 79,445.25 | 79,445.25 |

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

| <b>Cheque number</b> | <b>Details</b>                                    | <b>Amount</b>      |
|----------------------|---|--------------------|
| 664                  | Duchy Cemetery's grave topping up invoice no 1680 | £350.00            |
| 736                  | Eliot hall hire 17.03.2020                        | £21.00             |
| 737                  | New clerk manual (SLCC)                           | £52.30             |
| 738                  | 3 new picnic benches                              | £535.00            |
| 739                  | Clerk March expenses                              | £51.68             |
|                      |   | <b>(£1,009.98)</b> |

**Net bank balance as at 31 March 2020** **£78,435.27**

**Balance per Clerks s\sheet as at 31 March 2020** **£78,435.27**

**Please note as part of audit the following adjustments were made:**  
**£350.00 was added back on (as this cheque has not been cashed).**  
**Cheques 736-739 total value £658.98 also added back on as dated 01 April 2020**  
**and therefore included in this years accounts.**

**Closing balance on Lloyds bank and clerks s/sheet as at 31 March 2020**  
£79,445.25