**Bank Reconciliation**

**Salford Parish Council**

**Financial year ending 31 March 2020**

Prepared by Carol Ross, Clerk and Responsible Financial Officer

Date: 12.05.2020

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**Balance per bank statements as at 31.03.20:**

Current account 5,363.00

Deposit account 334.00

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5,697.00

No petty cash float

No unpresented cheques

No unbanked cash

**Net balances as at 31.03.20 5,697.00**