

Name of smaller authority:

CHERINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

GLOUCESTERSHIRE

Financial year ending 31 March 2020

Prepared by (Name and Role):

MR RICHARD SMITH - PARISH CLERK

Date:

16/06/2020

	£	£
Balance per bank statements as at 31/3/20:		
Lloyds	6,196.79	
Coventry BS	1,207.45	
		7,404.24
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
None	0.00	
		-
Add: any un-banked cash as at 31/3/19		
None	0.00	
		-
Net balances as at 31/3/19 (Box 8)		<u>7,404.24</u>