

**Name of smaller authority: Barton Stacey Parish Council**

**County area: Hampshire**

**Prepared by: Jo Gadney, RFO & Clerk**

Bank Reconciliation as at 31 March 2020

|                              |       |                   |
|------------------------------|-------|-------------------|
| Business instant account     |       | £21,895.83        |
| Treasurers account           |       | £11,170.19        |
|                              | Total | <b>£33,066.02</b> |
| Cash Account balance (box 8) | Total | <b>£33,066.02</b> |