

Bank Reconciliation as at 31st March 2021

Authority: Corton Parish Council

County Area (local councils and parish meetings only): Suffolk

Financial year ending 31st March 2021

Prepared by (Name & Role): Lynne Pavey (Temporary Finance Clerk)

Date: 30th April 2021

Balance per Bank Statements as at 31/03/2021

Current Account	£4,191.27	
Savings Account	<u>£4,638.45</u>	
		£8,829.71
Petty Cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2021 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/03/2021		-
Net balances as at 31/03/2021		<u>£8,829.71</u>