

Bank reconciliation

Name of smaller authority:

Smeeth Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2021

Prepared by (Name and Role):

Tracey Block, RFO

Date:

06/04/2021

Balance per bank statements as at 31/3/21:

	£	£
account 1	76,752.55	
account 2	100.00	
account 3	4,257.49	
		81,110.04

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/21 **(enter these as negative numbers)**

[add more lines if necessary]

1084	(1,400.00)
1079	(119.80)
1075	(1,000.00)
144	-306.93
146	-535.95
77	- 108.0

Add: any un-banked cash as at 31/3/21

	(3,470.68)
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Net balances as at 31/3/21 (Box 8)

77,639.36