

Bank reconciliation

Name of smaller authority:

Elmsted Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2019

Prepared by (Name and Role):

Tracey Block, Clerk/RFO

Date:

14/04/2020

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

Current Account

16,515.92

£ £

16,515.92

Petty cash float (if applicable)

-

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

-

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

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

16,515.92