

Bank reconciliation

Name of smaller authority: Chittlehampton Parish Council

County area (local councils and parish meetings only): Devon

Financial year ending 31 March 2020

Prepared by (Name and Role): Alvin Scott (Parish Clerk)

Date: 08/06/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	7,352.67	
Reserve Account	4,447.21	
		11,799.88
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
N/a	N/a	
		-
Add: any un-banked cash as at 31/3/21		
N/a	N/a	
		-
Net balances as at 31/3/21		<u><u>11,799.88</u></u>