

Bank reconciliation

Name of smaller authority:

Sevington with Finberry 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:

06/04/2020

		£	£
Balance per bank statements as at 31/3/21:			
	account 1	8,620.29	
			8,620.29
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)			
	502072	(105.20)	
	502070	(113.71)	
	502074	(338.40)	
	502047	(113.71)	
			(671.02)
Add: any un-banked cash as at 31/3/21			
			-
Net balances as at 31/3/21 (Box 8)			<u>7,949.27</u>