

Bank reconciliation

Name of smaller authority:

Mersham 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:

19/04/2021

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

account 1

18,547.59

£

£

18,547.59

Petty cash float (if applicable)

-

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

502077

(76.80)

502075

(118.31)

[add more lines if necessary]

(195.11)

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

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

18,352.48