

Bank reconciliation

Name of smaller authority: Elkesley Parish Council NT0062

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Wendy Davies - Responsible Finance Officer & Clerk

Date: 27/04/2020

	£	£
Balance per bank statements as at 31/3/21:		
Current A/C	£1,000.00	
Reserve A/C 1	£21,217.27	
Play Area A/C	£3,293.44	
Bonus Saver A/C	£83.65	
	<u> </u>	£25,594.36
Petty cash float - none held		-
Less: any unpresented cheques as at 31/3/21	Cheque	2010
		£ 2.71
		<u> </u>
Add: any un-banked cash as at 31/3/20		£0.00
	£0.00	
	<u> </u>	£0.00
Net balances as at 31/3/21 (Box 8)		<u><u>£25,591.65</u></u>