

Name of smaller authority:	Acklington Parish Council				
County area (local councils and parish meetings only):	Northumberland				
<b>Financial year ending 31 March 20xx</b>					
Prepared by (Name and Role):	Clair Lewis, Parish Clerk and Responsible Financial Officer				
Date:	12/05/2021				
				£	£
<b>Balance per bank statements as at 31/3/21:</b>					
	Lloyds Current Account		697.30		
	Lloyds Deposit Account		12,068.07		
					12,765.37
Less: any unpresented cheques as at 31/3/xx ( <b>enter these as negative numbers</b> )					
	N/a		-		
					-
Add: any un-banked cash as at 31/3/xx					
	N/a		-		
					-
<b>Net balances as at 31/3/21 (Box 8)</b>					<b>12,765.37</b>