

Bank Reconciliation - Financial Year Ending 31st March 2021

Authority Name - Stoke St Michael Parish Council

Prepared by Kate Egan (RFO)

Date: 31st March 2021

Approved by: *K Hambley*

Keith Hambley

Date: *6/5/21*

Balance per bank statements as at 31st March 2021

	£	£
Current Account	2,117.11	
Reserve Account	31,266.44	
		33,383.55

Less: any un-presented cheques at 31st March 2021

Cheque number

639 -750.00

-750.00

Add any unbanked cash / cheques at 31st March 2021

Net Bank Balances as at 31st March 2021

32,633.55