

Bank reconciliation

Name of smaller authority: METHWOLD PARISH COUNCIL

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Rachel Buckle - Parish Clerk

Date: Amended with correct information 27.07.2021

		£	£
Balance per bank statements as at 31/3/2021:			
Current Account		8,579.1	
Business Account	60874809	29,645.2	
Business Account	93608786	25,121.1	
Business Account	40454540	<u>15,192.1</u>	
			78,537.5
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/2021			
[add more lines if necessary]			
		_____	-
Add: any un-banked cash as at 31/3/2021			
		_____	-
Net balances as at 31/3/2021			<u><u>78,537.5</u></u>