

Bank Reconciliation

Stetchworth Parish Council
Cambridgeshire
Financial year ending 31 March 2021

Prepared by: MARILYN STRAND (Clerk & RFO)

Date: 24th May 2021

Balance per bank statements as at 31 March 2021:	£	£
Barclays current	24,868	
Barclays saver	462	
Cambs Building Society	840	
Cambs Building Society 1 yr bond	5,351	
	<hr/>	
	31,520	
 Petty cash float	 27	
 Less: any unpresented cheques at 31 March 2021		
Chq no: 101539	51	
Chq no: 101540	120.00	
	<hr/>	
	171	
 Add: any unbanked cash at 31 March 2021	 0	
 Net balances as at 31 March 2021 (Box 8)		 <u>31,376</u>