

Bank reconciliation

Name of smaller authority:

Beachamwell Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 2021

Prepared by (Name and Role):

Sarah Thorpe, Parish Clerk/RFO

Date:

08/04/21

	£	£
Balance per bank statements as at 31/3/21:		
Current account	6906.30	
Premium account	2474.53	
		<hr/>
		9380.83
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21		
100797	130.02	
100798	116.10	
100799	590.40	
D/D	221.63	
		<hr/>
	1,058.15	1,058.15
Add: any un-banked cash as at 31/3/21		
None		
		<hr/>
Net balances as at 31/3/21 (Box 8)		<u><u>8322.68</u></u>