

Bank reconciliation

Name of smaller authority: Ampney Crucis Parish Council

County: Gloucestershire

Financial year ending 31 March 2021

Prepared by (Name and Role): J Webster, Clerk & RFO

Date: 13/05/2021

	£	£
Balance per bank statements as at 31/3/2021:		
Current Account 1	41,269.74	
Current Account 2	383.59	
Savings Account 1	1,522.67	
Savings Account 2	6,093.66	
	<hr/>	49,269.66
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/21	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21	0.00	
	<hr/>	0.00
Net balances as at 31/3/21 (Box 8)		<u><u>49,269.66</u></u>