

## Bank reconciliation

Name of smaller authority: **Clarbrough & Welham Parish Council** **NT0035**

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

**Financial year ending 31 March 2021**

Prepared by: 

Wendy Davies Clerk & RFO
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Date: 16th April 2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	34,679.63	
	<hr/>	34,679.63
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/21		
<i>Current Account</i>		
Cheque number	2266 (10.00)	
	2275 (108.00)	
	2276 (17.80)	
	2277 (509.09)	
	2278 (416)	
	<hr/>	(1,061.18)
Add: any un-banked cash as at 31/3/21		-
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>33,618.45</u></u></b>