

Bank reconciliation

Name of smaller authority:

Swanwick Parish Council

County area (local councils and parish meetings only):

Derbyshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

George Soudah Acting Clerk/ RFO

Date:

16/04/2021

	£	£
Balance per bank statements as at 31/3/2021:		
Current Account	558,652.10	
	<hr/>	558,652.10
Petty cash float (Not applicable)		-
		-
Less: any un-presented cheques as at 31/3/2021		NIL
		-
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2021		NIL
		-
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>558,652.10</u></u>