

Bank reconciliation

Name of smaller authority: Puncknowle and Swyre Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role): S Bowsher, RFO

Date: 19.04.2021

			£	£
Balance per bank statements as at 31/3/2021:				
	TSB	0165182	3,597.27	
	TSB	01370375	14,173.64	

17,770.91

Petty cash float (if applicable)	-
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Less: any unpresented cheques as at 31/3/2021

	cheque 1189 04/03/2021	40.00
	cheque 1191 04/03/2021	40.00
	cheque 1193 04/03/2021	40.00
[add more lines if necessary]	item 4	
	item 5	
	item 6	
	item 7	
	item 8	

	- 120.00
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Add: any un-banked cash as at 31/3/xx

Net balances as at 31/3/2021 (Box 8)	<u>17,650.91</u>
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