

## Bank reconciliation

Name of smaller authority: **CRONDALL PARISH COUNCIL**

County area (local councils and parish meetings only): \_\_\_\_\_

**Financial year ending 31 March 2021**

Prepared by **Astrid Angove, Clerk** (Name and role)

Date 14.04.21

*Astrid Angove*

Balance per bank statement as at 31 March 2021: £

**Lloyds Bank Current A/C No.00172414 Sort Code 30-93-32** 71,896

This is the Parish Council's only bank account

Petty cash float (if applicable)

- |                                 |       |
|---------------------------------|-------|
| • Groundsman's float            | 100   |
| • Clerk's float                 | 1,000 |
| • Church Rooms security deposit | 15    |

Less: any unpresented cheques at 31 March 2021 0

Add: any un-banked cash at 31 March 2021 0

|                                          |               |
|------------------------------------------|---------------|
| Net balances as at 31 March 2021 (Box 8) | <b>73,011</b> |
|------------------------------------------|---------------|