

## Bank reconciliation

Name of smaller authority:

Barlow Parish Council

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Rosie Dean - RFO

Date:

6/22/2021

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
Current Account	28,708.39	
Savings Account	<u>903.42</u>	
		29,611.81
<b>Less: any unpresented cheques as at 31/3/21</b>		
101733	- 702.00	
101734	- 5.00	
101735	- 159.20	
101736	- 238.20	
101737	- 78.54	
101738	<u>- 40.00</u>	
		- 1,222.94
Add interest received		
Savings Account		0.48
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>28,389.35</u></u></b>