

Bank reconciliation

Name of smaller authority: Iden Parish Council

County area : East Sussex

Financial year ending 31 March 2021

Prepared by : Mary Philo - Clerk and Responsible Financial Officer

Date: 07/04/2021

	£	£
Balance per bank statements as at 31/3/xx:		
Treasurers Account	9,856.30	
Reserve Account	10,265.07	
		20,121.4
Petty cash float (not applicable)		-
Less: any unpresented cheques as at 31/3/21		
None	0.00	-
Add: any un-banked cash as at 31/3/21		
None	-	-
Net balances as at 31/3/21		<u>20,121.4</u>