

Bank reconciliation

Name of smaller authority: Elkesley Parish Council NT0062

County area (local councils and parish meetings only): Nottinghamshire

Financial year ending 31 March 2021

Prepared by (Name and Role): Wendy Davies - Responsible Finance Officer & Clerk

Date: 27/04/2020

			£	£
Balance per bank statements as at 31/3/21:				
	Current A/C		£1,000.00	
	Reserve A/C 1		£21,217.27	
	Play Area A/C		£3,293.44	
	Bonus Saver A/C		£83.65	
				£25,594.36
Petty cash float - none held				
				-
Less: any unpresented cheques as at 31/3/21	Cheque	2010	£	2.71
				£0.00
Add: any un-banked cash as at 31/3/20				
			£0.00	
				£0.00
Net balances as at 31/3/21 (Box 8)				£25,591.65