

## Bank reconciliation

Name of smaller authority: Hastingleigh Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): Tracey Block, RFO

Date: 01/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
<u>current account</u>	<u>3,703.09</u>	3,703.09
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)	_____	
Add: any un-banked cash as at 31/3/21	_____	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>3,703.09</u></u></b>