

Bank reconciliation – financial year ending 31 March 2021

Name of smaller authority:

STILLINGFLEET PARISH COUNCIL

Financial year ending 31 March 2021

Prepared by :

RUTH SWALES, RESPONSIBLE FINANCIAL OFFICER

Date:

14-May-21

	£	£
Balance per bank statements as at 31/3/21:		
Current account	10,328	
NS&I account	<u>5,120</u>	
		15,448
Less: any unpresented cheques as at 31/3/21		
000751	<u>(20.00)</u>	
		(20.00)
Net balances as at 31/3/21		<u><u>15,428</u></u>