

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2021

Prepared by A Wakeham / A Baker RFO / Clerk Dated: 9th June 2021

Balance per bank statement as at 31st March 2021

Lloyds Treasurers Account	£15,883.04	
Lloyds Asset Reserve Account	£27,449.75	
		£43,282.79

Petty Cash in hand at 31 st March 2021	N/A	£0.00
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Less: unpresented cheques at 31st March 2021

None		£0.00
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Net Balances (receipts and payments book) as at 31 st March 2021		<u>£43,282.79</u>
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