

## Bank reconciliation

Name of smaller authority: **Burtle Parish Council**

County area (local councils and parish meetings only): **Sedgmoor, Somerset**

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Maureen Perdue Clerk/ Responsible Financial Officer**

**16/06/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
HSBC Community Account	2,191.9	
HSBC Money Manager Account	2,620.0	
		4,811.9
		-
<b>Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)</b>		
100470	(28.78)	
100474	(570.00)	
100475	(200.00)	
		(798.78)
<b>Add: any un-banked cash as at 31/3/21</b>		
	nil	
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>4,013.2</u></b>