

Bank Reconciliation - Financial Year Ending 31st March 2021

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date:

Approved by:

DJ Barlow

~~Phil Briscoe~~

Date:

Balance per bank statements as at

	£	£
Club Account (Main Account)	3,979.99	
Business Instant Account (Reserve account)	9,244.74	
		13,224.73

Less: any un-presented cheques at

0.00

Add any unbanked cash / cheques at

Net Bank Balances as at

13,224.73