

Bank reconciliation

Name of smaller authority: Caynham Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): C E Williams

Date: 30/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	45,702.00	
	<hr/>	45,702.00
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/21		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
Net balances as at 31/3/21(Box 8)		<u><u>45,702.00</u></u>