

OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL

Warwickshire

2021 AUDIT: Bank Reconciliation

Financial year ending 31 March 2021

Prepared by Mr. Graham E. Cooper: Clerk

Date 1 May 2021

	£	£
<b>Balance per bank statements at 31/3/21:</b>		
Current Account	30874	
High Interest Account	<u>51029</u>	81903
 Petty cash float		
 Less un-presented cheques at 31/3/21		
Cheque number:		
100887	540	
100888	135	
100889	10	
100890	346	
100891	<u>24</u>	<u>1055</u>
		80848
Cash un-banked cash as at 1/3/21		<u>0</u>
 <b>New balance 1/4/21</b>		 <b>80848</b>