

Bank Reconciliation

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

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

Financial year ending 31 March 2021

Prepared by: Robert Larter - Clerk/ RFO

Date: 19/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	35,908.12	
Savings Account	30,000.00	
	<hr/>	65,908.12
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 <i>(normally only current account)</i>		
Cheque number		
101098	98.00	
101099	535.08	
101101	119.50	
101102	130.00	
101103	2,830	
	<hr/>	3,712.58
Add: any un-banked cash as at 31/3/21	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>62,195.54</u></u>