

Bank Reconciliation

Date: 15th April 2021

Authority Name: Little Herdley Parish Council

Prepared by: Joanna Peterson, Clerk & RFO

Date: 23/5/21

Signed: Joanna Peterson

Approved by:

Date: 29/6/21

Signed: JR

Balance per bank statements as at 31st March 2021 £ Total

Community Account	Burdyle	7419.78			
Savings	Chesterham & Gloucester	258.45			
	Petty Cash (if applicable)	0.00			
	Less unrepresented cheques		0.00		
	NET BALANCE				7798.23

The net balance reconciles to the Cash Book (Receipts & Payments) for the month as follows:

(Banking) CASH BOOK  
Opening Balance at 2nd April 2020

6878.23
5362.00
4798.45

Plus savings

7420.78
358.45
7798.23

\* It appears that cheques 778 (£475.00 to SV & DV donation) & 779 (£100.00 to SV & DV donation) are still unrepresented. Parish Council to decide whether to send a replacement. JRP