

SWANTON MORLEY PARISH COUNCIL

Bank Reconciliation - Financial Year Ending 31st March 2021

Prepared by Kelly Pickard - Clerk and RFO

Date 01/06/2021

Approved by Roger Atterwill - Chairman

Date 03/06/2021

Balance per bank statements as at 31/03/2021

Community Account	£4,167.70
Tracker Account	£3,589.48
Manns Lane Bank Account	£5,689.46
Festival Account	£1,280.93
Nationwide Business Savings	£74,821.76
Total	£89,549.33
Less: Any unpresented cheques at 31st March 2021	£0
Add any cash banked at 31st March 2021	£0
Any allotment rents banked 31/03/2021	£0
Net bank balances as at 31st March 2021	£89,549.33