

BANK RECONCILIATION

April 2020 - March 2021

Scotton Parish Council

Prepared by: Leticia Cooper, Clerk and Responsible Financial Officer

L. Cooper

Date:

03/06/21

Approved by: Ron Walker, Chairman Scotton Parish Council

R Walker

Date:

03.06.21

Balance per bank statement as of 31st March 2020

Current account (Precept)

Reserve account

Less any un-presented cheques as at 31st March 2021

Unbanked cash as at 31st March 2021

Total funds

£	£
2,558.72	
10,195.84	
0	
0	
	12,754.56