

## Bank reconciliation

Name of smaller authority:

Cliffsend Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2021

Prepared by (Name and Role):

Mrs Alison Willoughby-Browne, Clerk/RFO

Date:

17-05-21

Balance per bank statements as at 31/3/21:

Unity Trust

£

£

46,507.93

46,507.93

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/21

-

Add: any un-banked cash as at 31/3/21

-

Net balances as at 31/3/21 (Box 8)

46,507.93

AWB  
19/5/21