

Bank reconciliation – 2020 2021

Cubbington Parish Council

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

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

Financial year ending 31st March 2021

Prepared by (Name and Role): Jane Chatterton - Clerk & Responsible Finance Officer

Date: 31st March 2021

	£	£
Balance per bank statements as at 31.03.21:		
Main Account	£43,532.73	
CIL Account	£16,968.74	
	<hr/>	£60,501.47
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31.03.21	£0.00	
		<hr/>
		£0.00
Add: any un-banked cash as at 31.03.21	£0.00	
		<hr/>
		£0.00
Net balances as at 31.03.21		<hr/> £60,501.47 <hr/>