

## Bank reconciliation

Name of smaller authority: Peakirk Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Angela Hankins, Clerk/ RFO

Date:

04/05/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Barclays Community Account	23,514.18	
Cambs & Counties 30-day Account	11,284.91	
	<hr/>	34,799.09
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx		-
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		-
		-
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>34,799.09</u></u></b>