

Bank reconciliation

Name of smaller authority: Peakirk Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role):

Angela Hankins, Clerk/ RFO

Date:

21/06/2021

	£	£
Balance per bank statements as at 31/3/22:		
Barclays Community Account	13,014.98	
Unity Trust Current Account	4,875.00	
Cambs & Counties 30-day Account	11,393.63	
		29,283.61
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22		-
		0.00
Add: any un-banked cash as at 31/3/22		-
		-
		-
Net balances as at 31/3/22(Box 8)		29,283.61