

Bank Reconciliation

Name of smaller authority:

Bramdean & Hinton Ampner Parish Council

County area (local councils and parish meetings only):

Hampshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Rachael Greenwood, Parish Clerk

Date: 30/4/21

		£	£
Balance per bank statements as at 31/3/21			
Treasurers account	account 1	27,042.33	
			27,042.33
Petty cash float (if applicable)			-
Less: any unpresented cheques as 31/3/21 (enter these as negative numbers)			
	579	(50.00)	
	580	(35.00)	
	581	(369.60)	
	582	(242.60)	
	583	(1,115.86)	
Add: any un-banked cash as at 31/3/21			(1,813.06)
			-
Net balances as at 31/3/21 (Box 8)			<u>25,229.27</u>