

## Bank reconciliation

Name of smaller authority: Marshland St James Parish Council

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Sarah Thorpe, Parish Clerk/RFO

Date: 05/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current account	5608.33	
Playing Field account	447.07	
NS&I account	169.21	
	_____	6224.61
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/19	None	
	_____	-
Add: any un-banked cash as at 31/3/19	None	
	_____	-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u><u>6224.61</u></u></b>