

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 2021

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

Date: 08/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	31,708.07	
SRAMIF Account	50,422.07	
NS&I Account	169.21	
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		82,299.35
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21		
Cheque number		
185	(259.20)	
186	(106.30)	
187	(840.11)	
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		(1,205.61)
Add: any un-banked cash as at 31/3/21		
		-
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		-
Net balances as at 31/3/21 (Box 8)		<u><u>81,093.74</u></u>