

Financial Year ending 31st March 2021

Bank Reconciliation

Prepared by Pat Coleman Clerk/RFO
Mike Coleman Chair
Date 6th April 2021

Balance per bank statements as at 31st March 2021

	£	£
Treasurer's Account	3,562.74	
Business Instant Account	3,502.84	
		7,065.58
Petty Cash float		10.76
Unpresented cheques at 31st March 2021		0
		7,076.34
Unbanked Cash	0.00	
		0.00
Net Balances as at 31st March 2021		7,076.34

Name	Position	Signed	Date
Pat Coleman	Clerk/RFO		5/5/21
Mike Coleman	Chairman		5/5/21