

BANK RECONCILIATION

Name of smaller Authority – **IDE PARISH COUNCIL**

Prepared by Mel Liversage

Date 22/04/2021

Balance per bank statements as at 31 March 2021:	£	£
Current Account	5006.45	
Reserve Account	1499.27	
Com Orchard Account	932.91	
WM Recreation Ground	1794.47	
TOTAL		9232
Petty Cash Float (if applicable)	NIL	
LESS: any unpresented cheques at 31 March 2021	NIL	
ADD: any un-banked cash at 31 March 2021	NIL	
NET BALANCES as at 31 March 2021		9232