

Bank reconciliation

Name of smaller authority: Ringmer Parish Council

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs Karen Crowhurst

Date: 16/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Bank: Barclays Current Account	31,535.69	
Bank: Barclays Premium Account (CIL)	380,638.47	
Bank: NS&I	34,092.16	
Bank: NS&I Renewals Fund	27,855.24	
Bank: CCLA	25,850.78	
	<hr/>	499,972.34
Petty cash float (if applicable)		44.57
Less: any un-presented cheques as at 31/3/21		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>500,016.91</u>