

**BANK RECONCILIATION 2020-2021**

**BIDBOROUGH PARISH COUNCIL**

**KENT**

**Finance Year Ending March 2021**

**Prepared by Mrs E M Divall**

**Date: 22 May 2021**

	<b>£</b>	<b>£</b>
<b>Balance per bank statements as at 31 March 2021</b>		
<b>Treasurer's Account</b>	<b>730.20</b>	
<b>Business Reserve Account</b>	<b>133,510.24</b>	
	<hr/>	<b>134,240.44</b>
<b>Less Unpresented Cheque No. 696</b>	<b>(534.49)</b>	
	<hr/>	<hr/> <b>534.49</b>
<b>Net balance at 31 March 2021</b>		<b>133,705.95</b> =====