

BANK RECONCILIATION 2020-2021

BIDBOROUGH PARISH COUNCIL

KENT

Finance Year Ending March 2021

Prepared by Mrs E M Divall

Date: 22 May 2021

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