

## Bank reconciliation

Name of smaller authority:

Shepton Beauchamp Parish Council

County area (local councils and parish meetings only):

**Financial year ending 31 March 2021**

Prepared by (Name and Role):

Stella Davies - Clerk/Responsible Financial Officer

Date:

21/06/2021

|                                                   | £               | £                                 |
|---------------------------------------------------|-----------------|-----------------------------------|
| <b>Balance per bank statements as at 31/3/21:</b> |                 |                                   |
| Current Account                                   | 12823.85        |                                   |
| Investment Account                                | <u>35556.30</u> |                                   |
|                                                   |                 | 48380.15                          |
| <br>Petty cash float (if applicable)              |                 | <br>0.00                          |
| <br>Less: any unpresented cheques as at 31/3/21   |                 |                                   |
|                                                   | 0.00            |                                   |
|                                                   | <u>0.00</u>     |                                   |
|                                                   |                 | 0.00                              |
| <br>Add: any un-banked cash as at 31/3/21         |                 |                                   |
|                                                   |                 | <br><u>0.00</u>                   |
| <br><b>Net balances as at 31/3/21 (Box 8)</b>     |                 | <br><b><u><u>48380.15</u></u></b> |