

Bank Reconciliation as at 31/03/2021

Name of smaller authority: **Dymock Parish Council**

County area: Gloucestershire

Prepared by (Name and Role): Arin Spencer (Responsible Financial Officer)

Date: 26/04/2021

		£	£
Cash in hand	28/02/2021	35,023.80	
Less: Payments	01/03/2021 - 31/03/2021	(3,132.31)	
Add: Receipts	01/03/2021 - 31/03/2021	-	
Cash in hand (per cash book) 31/03/2021			31,891.49

Balance per bank statements as at 31/03/2021

	Lloyds Current Account	32,360.34	32,360.34
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/03/2021			
Staff Costs	1436	(40.85)	
GPFA Membership	1437	(50.00)	
Toilet Cleaning	1439	(378.00)	
			(468.85)
Add: any un-banked cash as at 31/03/2021			-
Net balances as at 31/03/2021			31,891.49