

Bank Reconciliation

Name of smaller authority: Harden Village Council

County area (local councils and parish meetings only): Yorkshire

Financial year ending 31 March 2021

Prepared by (Name and Role): Ken Eastwood, Clerk to the Council and Responsible Financial Officer

Date: 01/04/2021

	£	£
Balance per bank statements as at 31/3/2021:		
Community Account	23,830.24	
Business Account	<u>26,383.53</u>	
		50,213.77
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2021 n/a	<u>-</u>	-
Add: any un-banked cash as at 31/3/2021 n/a	<u>-</u>	-
Net balances as at 31/3/2021 (Box 8)		<u><u>50,213.77</u></u>