

Bank reconciliation

Name of smaller authority: **HARVINGTON PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Mrs. N. Holland, Clerk, RFO**

Date: **31.03.21**

	£	£
Balance per bank statements as at 31/3/21:		
account 1	25,411.3	
account 2	49,052.6	
		74,463.9
	Less unpresented cheque 2344 2019-20	490.0
Net balances as at 31/3/21		<u>73,973.9</u>