

Bank Reconciliation as at 31/03/2021

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

County area: Gloucestershire

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

Date: 13/05/2021

		£	£
Cash in hand	28/02/2021	7,665.78	
Less: Payments	01/03/2021 - 31/03/2021	(367.38)	
Add: Receipts	01/03/2021 - 31/03/2021	-	
Cash in hand (per cash book) as at 31/03/2021			7,298.40

Balance per bank statements as at 31/03/2021

Lloyds Current Account		7,567.94	7,567.94
Less: any un-presented cheques as at 31/03/2021			
RBL Poppy Appeal	407	(30.00)	
Christmas Tree Base	425	(86.76)	
SLCC Membership	430	(40.50)	
Clerk's Expenses	431	(112.28)	
			(269.54)
Add: any un-banked cash as at 31/03/2021			
			-

Net balances as at 31/03/2021

7,298.40