

CLAXBY PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31<sup>st</sup> March 2021

Prepared by David Beer (Parish clerk and RFO)

Date: 15/5/21

Balance per bank statement: current account	20381
Total	
Less unpaid cheques:	
Total	20381
Unbanked cheques	0.00
Net balance (= box 8 on Annual Return)	20381