

## Bank reconciliation 2020-21

For year ending 31 March 2021

Name of smaller authority:

Broxted Parish Council

County area:

Essex (Uttlesford)

Financial year ending 31 March 2021

Prepared by:

Kate Rixson, Clerk and RFO

Date:

08/04/2021

Balance per bank statements as at 31/3/21:

Current  
Deposit

£

£

2,820.68

5,451.77

8,272.45

Petty cash float (if applicable)

-

Less: un-presented cheques as at 31/3/2021

101308 Payee Great Easton Parish Council

(50.00)

101327 Payee Friends of Historic Essex

(12.00)

101330 Payee K Rixson

(548.80)

- 610.80

Add: any un-banked cash as at 31/3/2021

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**Net balances as at 31/3/2021 (Box 8 of AGAR page 6)**

**7,661.65**