

Bank reconciliation as at 31 March 2021

Name of smaller authority: Beaulieu Parish Council

County area (local councils and parish meetings only): New Forest, Hampshire

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs Nicky Deering / Clerk / RFO

Date: 31/03/2021

	£	£
Balance per bank statements as at 31/3/21		
Lloyds Current Account	20,151.94	20,151.94
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
Lloyds Current Account	-	-
Add: any un-banked cash as at 31/3/21		
Lloyds Current Account	-	-
Net balances as at 31/3/21		<u><u>20,151.94</u></u>