

Sutton-on-Trent Parish Council

Bank Reconciliation

A	Balance as per bank statements dated 31.03.2021	79002.38
	National Westminster Business Current Account	68113.27
	National Westminster Business Reserve Account	26136.89
	Scottish Widows Account	173252.54
		£
Outstanding Items		
B	Less unrepresented cheques	-
C	Plus unleared payments into bank	-
D	Petty Cash	
	Plus any petty cash balance held at 31.03.2021	-
E	Balance per Cash Book (council's own records) at 31.03.2021 (Box 8 on Annual Return)	173252.54