

# MATTISHALL PARISH COUNCIL (NORFOLK) BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer  
21 April 2021

## Financial Year Ending 31 March 2021

### Balance per bank statements as at 31 March 2021

	£	£
Current account	4,261.54	
Deposit account	68,595.82	
Savings account	6,427.35	
		<u>79,284.71</u>
Petty cash		-
<b>Less unpresented cheques</b>		
None		-
<b>Add any unbanked cash</b>		-
<b>Net balances as at 31 March 2021 (box 8)</b>		<u><u>79,284.71</u></u>