

## Bank reconciliation

Name of smaller authority: EDALE PARISH COUNCIL

County area (local councils and parish meetings only): Derbyshire

### Financial year ending 31 March 2021

Prepared by (Name and Role): Tracy Thorpe Clerk/ RFO

Date: 01/06/2021

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
Current Account - RBS statement date 1/04/21	12,232.80	
Deposit Account - RBS statement date 30/04/21	4,165.52	
	<hr/>	16,398.32

Less: any un-presented cheques as at 31/3/21

Cheque number

1250	(1.00)	
1262	(207.53)	
1264	(153.98)	
1266	(85.00)	
1267	(12.00)	
1268	(1,745.32)	
1269	(1,745.32)	
1270	(1,745.32)	
1271	(1,745.32)	
1272	(1,745.32)	
1273	(1,745.32)	
1274	(272.64)	
	<hr/>	(11,204.07)

Add: any un-banked cash as at 31/3/21

DCC Right of Way Grant - for year 2020/2021	495.00	
<i>Granted 9th March 2021</i>		
<i>but not credited to bank until 9th April</i>		
	<hr/>	495.00

**Net balances as at 31/3/21 (Box 8)** 5,689.25