

Bank Reconciliation

KESWICK AND INTWOOD PARISH COUNCIL

Financial Year ending 31st March 2021.

Prepared by Samantha Henry, Clerk and RFO

19th April 2020.

BANK STATEMENT

Balance as per bank statement as at 29 th March 2021	£	£
Current Account	12,865.95	
Deposit Account	<u>24.00</u>	
		12,889.95
Less un-presented cheques at 31 st March 2021	-	-
Any un-banked cash at 31 st March 2021	-	-
Net balances as at 31 st March 2020 (Box 8)		<u>12,889.95</u>