

# Bank Reconciliation

Name of smaller authority: **THE LEE PARISH COUNCIL**

County area (local councils and parish meetings only): **CHILTERN DISTRICT, BUCKINGHAMSHIRE**

Financial year ending 31 March 2021

Prepared by (Name and Role): **HAYLEY FARRELLY - CLERK AND RFO**

Date: 08/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Community Account	18,326.58	
	<hr/>	18,326.58
<b>Petty cash float (if applicable)</b>		0.00
<b>Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)</b>		
HMRC	-277.00	
Water Trough	-150.32	
Playground Expenses	-10.37	
	<hr/>	-437.69
<b>Add: any un-banked cash/cheques as at 31/3/21</b>		
	<hr/>	0.00
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>17,888.89</u></b>

**CHAIRMAN'S CONFIRMATION**

Chairman's Signature: *Paul L... ..*

Date: *30/5/21*