

<b>Bank reconciliation</b>						
Name of smaller authority:	Crowan Parish Council					
County area (local councils and parish meetings only):	Cornwall					
<b>Financial year ending 31 March 20xx</b>						
Prepared by (Name and Role):	Peter Curnow, Clerk/RFO					
Date:	05/06/2021					
					£	£
<b>Balance per bank statements as at 31/3/21:</b>						
	Barclays - Community Account				£60,509.34	
	Barclays - Business Premium/Tracker Account				£28,843.00	
						89,352.34
Petty cash float (not applicable)						-
Less: any un-presented cheques as at 31/3/21						
	Payments not cashed				(338.88)	
						(338.88)
Add: any un-banked cash as at 31/3/21						
	None				0.00	
						0.00
<b>Net balances as at 31/3/21 (Box 8)</b>						<b>89,013.46</b>