

NETTLETON PARISH COUNCIL

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2021 (taken from bank statement)	61893
Outstanding items Less unrepresented cheques (to agree with attached list)	0
Plus uncleared payments into bank (to agree with attached list)	0
Petty cash Plus any petty cash balance held at 31 March 2021	0
Balance per cash book (council's own records) at 31 March 2021 (Box 8 on Annual Return)	61893