

<b>Bank reconciliation</b>						
Name of smaller authority:	HAMBLEDON PARISH COUNCIL					
County area (local councils and parish meetings only):	HAMPSHIRE					
<b>Financial year ending 31 March 20xx</b>						
Prepared by (Name and Role):	JOANNA TESTER (CLERK & RFO)					
Date:	08/06/2021					
					£	£
<b>Balance per bank statements as at 31/3/2021:</b>						
UNITY TRUST BANK ACCOUNT					32,186.0	
						32,186.0
Petty cash float (if applicable)					0.00	-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)						
					0.00	
						-
Add: any un-banked cash as at 31/3/2021						
					0.00	
						-
<b>Net balances as at 31/3/2021 (Box 8)</b>						<b>32,186.0</b>