

Bank Reconciliation 2020/21 for

STRATTON PARISH COUNCIL

Year Ending 31st March 2021

Details of Bank Reconciliation

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Cash Assets as stated in accounts as at 31 March 2021 52,461.94

Cash Assets:

52,461.94

Cash Assets held as at 31 March 2021

Lloyds Bank Plc - Current Account No. 00261266 4,491.76

Less un-presented cheque No. 1079 1,938.00 1,938.00

2,553.76

National Savings - Account No. 137934816 49,908.18

Total Cash Assets held:

52,461.94