

# Bronington Community Council

## Bank Reconciliation for year ended 31st March 2021

|                          |  | £                  |
|--------------------------|--|--------------------|
| A                        | Balance on the bank statement at 31 March 2021<br>(taken from the bank statement)                                    | £ 17,247.91        |
| <b>Outstanding Items</b> |  |                    |
| B                        | <b>LESS</b> unpresented cheques (to agree with attached list)  | £ -                |
| C                        | <b>PLUS</b> uncleared cheques into bank (to agree with attached list)  | £ -                |
| <b>Petty Cash</b>        |  |                    |
| D                        | <b>PLUS</b> any petty cash balance held at 31 March 2021   | £ -                |
| E                        | Balance in the cash book at 31 March 2021<br>(calculated as A-B+C+D=E) and agrees with Box 9 on the<br>Annual Return | <b>£ 17,247.91</b> |

### Unpresented cheques :-

TOTAL

£ -

### Uncleared cheques into bank:-

£ -