

Felsted Parish Council - Bank Reconciliation

Financial year ending 31 March 2021

Prepared by Daniel Plunkett (RFO) on 20th April 2021

	£	£
Balance per bank statements as at 31/03/21:		
Barclays Community Account	107,360.01	
Metro Bank Nature Area Account	79,147.61	
Barclays Nature Area Premium Account	<u>64,092.70</u>	
		250,600.32
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/21 (enter these as negative numbers)		
Barclays Community Account		
103090 - Aviation Environment Federation	(36.00)	
103092 - Earth Anchors Ltd	(4,446.00)	
103094 - JCM Services	(570.00)	
103101 - E A L C	(384.00)	
103102 - Fisher Michael	(72.00)	
103103 - Healthmatic Ltd	(408.00)	
103104 - JCM Services	(570.00)	
103105 - Officials - Clare Schorah - Asst Clerk	(651.55)	
103106 - Officials - Daniel Plunkett - RFO	(242.87)	
103107 - Officials - Heather Read - Clerk	(1,448.86)	
103108 - Paul Clark Printing Limited	(659.00)	
103109 - R Chapman	(50.00)	
103110 - S P Barnard	(550.00)	
103111 - Uttlesford District Council (as supplier)	(2,170.00)	
		<u>(12,258.28)</u>
Add: any un-banked cash as at 31/03/21		-
Net balances as at 31/03/21 (Box 8)		<u><u>238,342.04</u></u>

Approved by F Marshall (Chair)

F Marshall

DATE

2nd June 2021