

LONG SUTTON PARISH COUNCIL

BANK RECONCILIATION

Name of smaller authority: LONG SUTTON PARISH COUNCIL

County area (local councils and parish meetings only): LINCOLNSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2021

Prepared by (Name and Role): KAREN TREACHER

Date: 16/06/2021

	£	£
BALANCE AS PER BANK STATEMENTS 31 MARCH 2021		
CURRENT	- 201.41	
IPAS	23,644.73	
TREASURY	30,998.24	

54,441.56

Petty cash float (if applicable) -

OUTSTANDING CHEQUES

Cheque number	4615	(1,800.48)	
	4618	(1,484.34)	
	4619	(480.00)	
	4625	(111.24)	
	4627	(62.50)	
	4628	(97.99)	
	4605	(925.19)	
	4441	(51.17)	
	4469	(30.47)	
	4334	(66.68)	
	4591	(111)	
			(5,220.74)

UNBANKED CASH AS AT 31 MARCH 2021

NET BALANCES AS AT 31 MARCH 2021

49,220.82