

## OXSPRING PARISH COUNCIL

### Bank Reconciliation

At 31st Mar 2021

Balance as per bank statements:	<u>£</u>	<u>£</u>
Current Account	2,982.34	
Deposit Account	7,352.33	
Money Market Account	<u>27,000.00</u>	
Total:		37,334.67
Add: Imprest Petty Cash Account:		0.00
Less: un-presented Cheques at 31/3/21:		
None	<u>0.00</u>	0.00
Add: un-banked cash at 31/3/21:		0.00
Total Cash in Hand:		<u><u>37,334.67</u></u>
Grand Total:		<u><u>37,334.67</u></u>
(= Box 8 Annual Return)		

Prepared by Stephanie Tolson, Clerk to Oxspring PC

Date: 25th April 2021