

Bank Reconciliation

Name of Authority

Mayfield Parish Council

County Area

East Staffordshire

Financial Year Ending 31 March 2021

Prepared By

Nicola Taylor-Smith

Date

02/05/2021

Balance as per Lloyds Bank Statement at 31-03-2021	£28,196.01
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Less Unpresented Cheques	£155.03
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£492.03

Prior years Cheques not presented
HMRC Payments not submitted by previous
clerk so cheque paid April (HMRC for year 2020-
2021)

Balance Year End 31.03.2021 CF to year 2021-2022	£27,548.95
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