

Bank reconciliation

Name of smaller authority: Longstanton Parish Council

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

Month Ending 30th April 2021

Prepared by (Name and Role): Libby White, Clerk and RFO

Date: 12/05/2021

	£	£
Balance per bank statements as at 30/04/21:		
Unity Current	47,595.86	
CCLA Current	471,215.00	
Multicard	-	
Optimum PrePaid Card	23.67	
SumUp	-	
	<hr/>	518,834.5
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 30/04/21 (enter these as negative numbers)		
Cemetery non-dom rates	- 62.00	
Three	- 9.79	
Northstowe Town Council	- 33,953.68	
NEST	- 148.24	
	<hr/>	(34,173.71)
Add: any un-banked cash as at 30/04/21		
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Net balances as at 30/04/21		<u><u>484,660.8</u></u>