

BANK RECONCILIATION - PRO-FORMA

Name of smaller authority: **Mundford Parish Council**

County area: **Norfolk**

Financial year ending: **31 March 2021**

Prepared by: **Mrs Samantha King - Parish Clerk and RFO**

Date: 23 April 2021

Barclays Current Account Reconciliation

Running Total	£55,152.23
Gross Expenditure	£45,567.63
Bank Reconciled @ 31st March 2021	£9,584.60

Barclays Premium Account Reconciliation

Running Total	£25,882.22
Gross Expenditure	£0.00
Bank Reconciled @ 31st March 2021	£25,882.22

Petty Cash Account

Gross Income	£83.75
Gross Expenditure	£62.45
Bank Reconciled @ 31st March 2021	£21.30

Total	£35,488.12
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