

**BANK RECONCILIATION**  
**MILLOM TOWN COUNCIL**

Financial Year ending 31 March 2021

Prepared by Victoria Bradley RFO

Balance per bank statements as at 31 March 2021

<b>Current A/C</b>	£2,500.00	
<b>Instant A/C</b>	£74,632.78	
<b>14 day A/C</b>	£2,807.69	
<b>Furness B/S</b>	£45,262.93	
Petty Cash	£85.77	
<b>Total</b>		£ 125,289.17
Less: Unpresented cheques as at 31 March 2021		£1,763.11
Plus money banked by end March not credited		£ -
<b>Bank Balances as at March 31 2021</b>		<b>£ 123,526.06</b>