

**LANGSETT PARISH COUNCIL  
BANK RECONCILIATION  
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021**

	£
Balance as per bank statements:	
Current Account	655.72
Deposit Account	<u>8,358.95</u>
Total	<u><u>9,014.67</u></u>
Less uncleared cheques:	
100406	<u>6.00</u>
Total	<u><u>9,008.67</u></u>
Cash Book closing balance = Box 8 Annual Return	<u><u>9,008.67</u></u>
Difference	<u><u>6.00</u></u>

Prepared by Responsible Financial Officer A. STURDY

Signed Chairman P. HORNER

Date 17.5.21