

GLENTHAM PARISH COUNCIL

	£
Balance per bank statement at 31 March 2021 (taken from bank statement)	<u>12,207.64</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>625.00</u>
Plus uncleared payments into bank (to agree with attached list)	<u>0.</u>
Petty cash	<u>0</u>
Plus any petty cash balance held at 31 March 2021	
Balance per cash book (council's own records) at 31 March 2021 (Box 8 on Annual Return)	<u>11,582.64</u>

Unpresented cheques

100424 £625.00