

Summary Bank Rec

Name of smaller authority:		Stanford Dingley Parish Council			
County area (local councils and parish meetings only):		West Berkshire			
Financial year ending 31 March 2021					
Prepared by (Name and Role):		Helen Pratt			
Date:		13/05/2021			
				£	£
Balance per bank statements as at 31/3/21:					
Treasurers Account				6,730.18	
Business Instant Account				6,483.36	
					13,213.54
Less: any unpresented cheques as at 31/3/21					
Cheque number		810		(124.71)	
					(124.71)
Net balances as at 31/3/21 (Box 8)					13,088.83