

Seighford Parish Council                      BANK RECONCILIATION  
Financial Year ending 31 March 2021  
Prepared by Joe Palmer (Clerk & RFO) 26/06/2021

Current Year Ended  
31 03 2021

£	CURRENT ASSETS	£
	£25,608 Cash at Bank	£33,951
	£0 Debtors (net of provision for doubtful debts)	£0
	£25,608 TOTAL ASSETS	£33,951
	CURRENT LIABILITIES	
	£0 Creditors	£357 Invoice paid in advance to SPCA
	£0 Borrowing	£0
	£25,608 NET ASSETS	£34,308
	REPRESENTED BY	
	£25,608 General	£34,308
	£0 Earmarked reserves:	£0

The above statement expresses fairly the financial position of the authority as at 31 03 2021