

County area:	Gloucestershire County/ Cotswold District Council				
Financial year ending 31 March 2021					
Prepared by:	Maxi Freeman Clerk/ RFO				
Date:	23/04/2021				
				£	£
Balance per bank statements as at 31/3/2020:					
Current Account				7,888.77	
High Interest Account				454.89	
				8,343.66	
Petty cash float (if applicable)				0	
Less: any unpresented cheques as at 31/3/31					
Cheque number			800		-175
			801		-91.91
			802		-250
			803		-150
					-666.91
					-
Net balances as at 31/3/20				7,676.75	