

Prepared By

31 March 2021

Sara Porter, Parish Clerk

Balances at 31.03.2021	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 1,059.21</u>	<u>£ 109,014.49</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 1,059.21</u>	<u>£ 109,014.49</u>
		<u>£ 110,073.70</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2020	<u>£ 899.02</u>	<u>£ 88,425.35</u>
Receipts 01.04.2020-31.03.2021	£ 99,839.87	£ 45,089.14
Payments 01.04.2020-31.03.2021	-£ 99,679.68	-£ 24,500.00
Closing <u>Bank</u> Statement Balances 31.03.2021	<u>£ 1,059.21</u>	<u>£ 109,014.49</u>
		<u>£ 110,073.70</u>
Total Closing Bank Balances		<u>£ 110,073.70</u>
Total Closing Council Balances		<u>£ 110,073.70</u>

Reconciliation Comm Account		
Bank Statement 31.03.2021	£	1,059.21
<i>Unpresented Cheques:</i>		
	£	-
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
	£	-
Council Closing Balance	£	1,059.21

Reconciliation Saver Account	
Bank Statement 31.03.2021	£ 109,014.49
<i>Unpresented Cheques:</i>	
	£ -
	<u>£ -</u>
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
	<u>£ -</u>
Council Closing Balance	<u>£ 109,014.49</u>