

Stow Bardolph Parish Council

Bank Reconciliation at 31 March 2021

Prepared by: Vicki Howling – Clerk/RFO 3 April 2021

Balances at Bank at 31 March 2021

Current Account	13253.08
Deposit Account	10080.78
	<u>23333.86</u>

Less unrepresented cheque(s)	Cheque no 124	282.67
------------------------------	---------------	--------

<u>Net Balances at 31 March 2021</u>	<u>23051.19</u>
---	------------------------

The net balances reconcile to the cash book (receipts and payments account) for the year to date as follows:

CASH BOOK

Opening Balance (1 April 2020)	14284.66
Add Receipts to date	25980.05
Less Payments to date	17213.52
Closing Balance (31 March 2021)	<u>23051.19</u>