

Year End Bank Rec

Scole
Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2021

BANK RECONCILIATION

Balance per bank statements as at: 31 March 2021

Current Account	£	11,874.80	£	
Business Saver Account		4,629.83		
				<u>16,504.63</u>
Petty Cash Float				N/A

Less Unpresented Cheques at: 31 March 2021

Chq No.	Payee	Value
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0.00

Any unbanked cash at: 31 March 2021 0.00

Nett Balances as at: 31 March 2021 16,504.63

CASH BOOK

Opening Balance	01 April 2020	18,792.04
Add Receipts in the year		27,725.72
Less Payments in the year		30,015.25
Business Saver Interest		2.12

Closing Balance per Cash Book as at: 31 March 2021 16,504.63

J. Brown
3-6-21