

Bank Reconciliation up to 24th Dec. 2020

Parish Council

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank statement 24th Dec. 2020	£17,600.82
<u>Less unrepresented cheques:</u>	
101125 S.Pye	£9.50
101140 CGM	£72.00
101141 NALC - Training	£90.00

Net Balance as at 24th Dec. 2020:	£17,429.32
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The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2020:	£15,429.88
Add receipts in year	£11,592.22
Less payments in year	£9,592.78
Closing balance as at 24th Dec. 2020:	£17,429.32
