

BULMER PARISH COUNCIL

1/Apr/21

End of Year Bank Reconciliation, Year ending March 31st 2021

Please note: Due to contact and mandate change problems, no statements have been received from the Barclays Deposit account since October 2020. Deposit balance and interest to be corrected when rectified

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 31st March 2021

	£	£
CCLA Public Sector Deposit Fund	£30,704.67	
Barclays Deposit Account	£37,141.03	
Deposit Accounts Total	£67,845.70	
Barclays Current Account	ACCOUNT CLOSED	
Unity Trust Current Account	£12,424.32	
		<u>£80,270.02</u>

Less: any un-presented debits at 1st April 2021

£0.00

£0.00

Add: any unbanked credits at 1st April 2021

£0.00

Net bank balances as at 1st April 2021**£80,270.02****CASH BOOK**

	£
Reconciled balance 31 March 2020	£80,730.04
Add: Parish Council Receipts in the year	£15,640.96
Less: Parish Council Payments in the year	-£16,176.71
Add: Interest on Deposit Accounts	£75.73

**Closing balance per
receipts and payments book as at 1st April 2021****£80,270.02**

Difference

£0.00