

# High Easter Parish Council

## Bank Reconciliation

*Period to March 2021*

### **Bank Statement**

	£
Co-Operative Bank Statement Balance as at 31.03.21	16,811.02
Less : Unpresented Cheques 501110 Uttesford District Council	1,120.00
Add : Unbanked Cash/Cheques	0.00
<b>Net Balance as at 31.03.21</b>	<b><u>15,691.02</u></b>

### **Cash Book**

	£
Opening Balance	31,202.34
Add : Parish Council Receipts to March 2021	36,938.74
Less : Parish Council Payments to March 2021	52,450.06
<b>Closing Balance as per Cash Book</b>	<b><u>15,691.02</u></b>

### **Cash Book Funds Allocated As**

	£
General Funds	14,983.02
Playground project	493.00
Overs Work	215.00
	<b><u>15,691.02</u></b>

**Prepared By :  
Clerk / RFO**

**Checked By :  
Chairman Parish Council**