

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
Net Balance as at 31.03.21	<u>15,691.02</u>

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
Closing Balance as per Cash Book	<u>15,691.02</u>

Cash Book Funds Allocated As

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

Prepared By :
Clerk / RFO

Alison
(ALISON JARD)

Checked By :
Chairman Parish Council

CONFIRMED AT PC MEETING 4-5-21