

Ainstable Parish Council
Bank Reconciliation 31st March 2021

Cashbook balance brought forward 1st April 2020:

Current Account - Unity	£ 1,922.54
Deposit Account	£ 9,509.79
	<u>£ 11,432.33</u>

Add receipts to 31st March 2021:

	<u>£ 18,694.49</u>
	<u>£ 30,126.82</u>

Less payments to 31st March 2021:

	£ 10,721.19
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Less uncleared payments from FYE 310320:

V.N. 081	£ 14.40
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Cashbook balance carried forward as at 31st March 2021

	<u>£ 19,391.23</u>
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Balances at Bank as at 31st March 2021:

Current Account	£ 2,966.96
Deposit Account	£ 16,519.27
	<u>£ 19,486.23</u>

Less uncleared payments:

V.N. 044	£ 95.00
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	<u>£ 95.00</u>
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Plus uncleared receipts:

	<u>£ -</u>
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Bank balance as at 31st December 2020

	<u>£ 19,391.23</u>
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