

## Bank Reconciliation

Local Council Name: Barmston & Fraisthorpe Parish Council

Financial year ending 31<sup>st</sup> March 2021

Prepared by Patricia Lambert

Date: 9<sup>th</sup> May 2021

Balance as per bank statements as at 31 <sup>st</sup> March 2021	£	£
Current Account:	843.63	
Business Account:	2,282.59	
	<hr/>	
		<b>3126.22</b>

Less any un presented cheques as at 31<sup>st</sup> March 2021

Cheque Number

0.00

Net balances as at 31<sup>st</sup> March 2021 **3126.22**

## CASH BOOK

Opening Balances 1 <sup>st</sup> April 2020	<b>2,736.38</b>
Add: Receipts in the year	<b>10,051.32</b>
Less: Payments in the year	<b>(9,661.38)</b>
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Closing balance as of 31 March 2021 **3,126.22**

*Patricia Lambert*  
25/5/21