Neen Savage Parish Council

Bank Reconciliation as at 31st December 2020

Opening Cash Book Balance at 1st April 2020			£ 11,555.98
Add Receipts during year			£ 5,849.18
Less Payments during year			-£ 3,421.14
Closing Cash Book Balance at 31st December 2020			£ 13,984.02

Balances per bank statements at 31st December 2020:-			
Treasurer's A/c 30-12-20/00161427	Statement:	30.11.20	£ 11,095.39
Business Bank Instant A/c 30-12-20/07258868	Statement:	31.12.20	£ 3,437.83
Less payments not yet recorded on statements:-			-£ 549.20
Plus receipts not yet recorded on statements:-			£ -
Net Bank Balance at 31st December 2020			£ 13,984.02

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 20.01.21
Approved at meeting on 27.01.21