

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2021

Opening Cash Book Balance at 1st April 2020	£ 11,555.98
Add Receipts during year	£ 5,849.27
Less Payments during year	-£ 6,760.71
Closing Cash Book Balance at 31st March 2021	<u>£ 10,644.54</u>

Balances per bank statements at 31st March 2021:-

Treasurer's A/c 30-12-20/00161427	Statement: 31.03.21	£ 9,544.22
Business Bank Instant A/c 30-12-20/07258868	Statement: 31.03.21	£ 3,437.92

Less payments not yet recorded on statements:-

-£ 2,337.60

Plus receipts not yet recorded on statements:-

£ -

Net Bank Balance at 31st March 2021

£ 10,644.54

D McBride

Clerk & Responsible Financial Officer

A Ratcliff

Chairman/Councillor

Prepared by D McBride 15.04.21
Approved at meeting on 26.05.21