Neen Savage Parish Council

Bank Reconciliation as at 30th June 2021

Opening Cash Book Balance at 1st April 2021	£ 10,644.54
Add Receipts during year	£ 5,536.09
Less Payments during year	-£ 1,498.79
Closing Cash Book Balance at 30th June 2021	£ 14,681.84

Balances per bank statements at 30th June 2021:-

Treasurer's A/c 30-12-20/00161427	Statement:	30.06.21	£ 11,678.05
Business Bank Instant A/c 30-12-20/07258868	Statement:	30.06.21	£ 3,438.01
Less payments not yet recorded on statements:-			-£ 434.22
Plus receipts not yet recorded on statements:-			£ -
Net Bank Balance at 30th June 2021			£ 14,681.84

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 15.07.21
Approved at meeting on 28.07.21