

**Birling Parish Council**  
**Bank Reconciliation**  
**Mar-21**

**Closing balance per bank statements 31st March 2021**

Unity Trust Bank Current Account	£ 18,903.83	
Unity Trust Bank Investment Account	£ 1,966.95	
		<u>£ 20,870.78</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 20,870.78</u></u>

**Cashbook as per 31st March 2021**

Cashbook opening balance	£ 21,532.04	
Plus Receipts	£ -	
Less Payments	£ 661.26	
Cashbook closing balance		<u><u>£ 20,870.78</u></u>

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer

£ -

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