

YEOHEAD & CASTLETON PARISH COUNCIL

Bank Reconciliation at the close of business on 31st March 2021

Community a/c #4730 at Barclays Bank (Sort code: 20-99-40)
Business Saver a/c #2124 at Barclays Bank (details as above)

Balance per Community a/c at 31 Mar 2021	£2257.69
--	----------

Balance per Business Saver a/c 31 Mar 2021	£280.09
--	---------

Total	£2537.78
-------	----------

Less outstanding cheque	£24.99
-------------------------	--------

<u>Total</u>	<u>£2512.79</u>
--------------	-----------------

Balance per cash book at 31 March 2021	£2512.79
--	----------

Figure in Section 2, Box 8 of Annual Return	£2513
---	-------

Note: There is no entry for Petty Cash as we do not use Petty Cash.