Melchet Park & Plaitford Parish Council

Bank Reconciliation for the Year 2020-21

Bank Statement as at 31/03/2020

Unity Trust Bank		£	5,793.17
Less unpresented cheque	no.329	£	6.30
Less unpresented cheque	no.330	£	6.30
Plus uncleared payment			
Net Balance as at 31/03/2020		**£**	**5,780.57**
Income		£	3,231.92
Expenditure		£	2,998.50
Net Balance as at 31/03/2021		**£**	**6,013.99**

Bank Statement as at 31/03/2021

Unity Trust Bank			6567.39
Less unpresented cheque	no 342	£	276.70
Less unpresented cheque	no 344	£	276.70
Plus uncleared payment			
Net Balance as at 31/03/2021		**£**	**6,013.99**

Prepared by J Wright
(RFO)

Date: 06/04/2021

Approved by: Keith Curtis
(Chairman of the Parish Council)

Date: