

Bank Reconciliation
Ellesmere Rural Parish Council

Balance per Bank statements as at 31st March 2021		£	£
Club, Charity, Trust Account		43,865.31	
Business 30 Day Notice Account		42,975.50	
			86,840.81
Less: any un-presented cheques			
	2227	154.76	
	2231	1,269.40	
	2232	250.00	
	2233	200.00	
			- 1,874.16
Add any unbanked cash			
Net Bank balances			84,966.65
CASH BOOK			
Opening Balance		54,349.60	
Add: Receipts in the year to date		69,458.26	
Less: Payment in the year to date		38,840.79	
Balance on 31st March 2021			84,967.07
			0.42

OVERPAYMENT TO EON OF CHQ 2181 BY 0.42