

Atcham Parish Council  
Bank Reconciliation Account  
Year ended 31st March 2021

Treasurers Account

Balance of Bank Account as at 31st March 2021	96.37
add unrepresented Credits	
less unrepresented cheques	

0.00

<b>Balance of Treasurers Account</b>	<b>96.37</b>
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Transfer from Instant Access Account

Balance of Treasurers Account	96.37
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**Instant Access Account**

Transfer to Treasurers Account

<b>Balance of Instant Access</b>	<b>13881.36</b>
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<b>Balance of CIL Account</b>	<b>14760.93</b>
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<b>Balance as at 31st March 2021</b>	<b><u>28738.66</u></b>
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Cash Book Balance brought forward	7811.73
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add Receipts	29034.62
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less Payments	8107.69
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<b>Balance of Cash book</b>	<b><u>28738.66</u></b>
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prepared by

L Pardoe Clerk & RFO

31-Mar-21

Signed by

Chairman