## Norton in Hales Parish Council

## Bank Reconciliation as at 31st March 2021

E   E   E   Current Account   74,333.74	74,333.54		Balances as of 31st March 2021
T4,333.74 74,333.74 Cash Book for the year to date as follow	19,208.98		Less: Payment in the year to date
ented cheques  and cash  ented cheques  freconcile to the Cash Book for the year to date as follow  reconcile to the Cash Book for the year to date as follow	28,013.07		Add: Receipts in the year to date
es 74,333.74  the Cash Book for the year to date as follow	65,529.45		Opening Balance
es 74,333.74  the Cash Book for the year to date as follow			CASH BOOK
es <b>£</b> - 74,333.74	SWC	r to date as follo	The net balances reconcile to the Cash Book for the year
£ - 74,333.74	74,333.74		Net Bank balances
es <b>£</b> - 74,333.74			Add any unbanked cash
es	ı		
es			
£ f 74,333.74			
£ - 74,333.74			
£ f 74,333.74			
£ - 74,333.74			
f - 74,333.74			
f - 74,333.74			Less:any un-presented cheques
f - 74,333.74	74,333.74		
In In		74,333.74	Deposit Account
ħ		,	Current Account
	ħ	Ħ	Balance per Bank statements