

**BARDON MILL PARISH COUNCIL  
BANK RECONCILIATION**

*Appendix 3*

<u>BANK</u>	£	£	£
<b>Balance as at</b>	<b>31/03/2021</b>		
Current Account	£3,934.96		
			<b>£3,934.96</b>
<b>Plus outstanding lodgements</b>			
<b>Less outstanding payments</b> B Mill V Hall			<b>£15.75</b>
			<b>£0.00</b>
<b>NET BANK BALANCES AT</b>	<b>31/03/2021</b>		<b>£3,919.21</b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
<u>CASH BOOK</u>	£		£
<b>Opening Balance as at 31st March 2020</b>	£2,318.45		
Deposit			<b>£2,318.45</b>
Add: Receipts in the Year	£5,594.23		
Less Payments in the Year	£3,993.47		
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>	<b>31/03/2021</b>		<b>£3,919.21</b>
			<b>£0.00</b>