

Bank Reconciliation
 Ightfield Parish Council 2020-21

Balance per Bank statements as at 31st March 2021		£	£
Community Account		2,061.41	
Business Money Mng'r Account		8,099.94	
Petty Cash		-	
			10,161.35
Less: any un-presented cheques			
	100551	200.00	
	100562	95.00	
			295.00
Add any unbanked cash			
Net Bank balances			9,866.35
CASH BOOK			
Opening Balance		15,293.26	
Add: Receipts in the year to date		70,278.58	
Less: Payments in the year to date		- 75,705.49	
Balance as at 31st March 2021			9,866.35

- 0.00