

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 4

31/21.02.03

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