

Boyton Parish Council

Bank Reconciliation at Municipal Year End (31st March 2021)

| | | |
|---|------------|-------------------|
| Current Acc. Balance at 31st March 2021 | £9,233.81 | |
| Savings Acc. Balance at 31st March 2021 | £12,639.38 | |
| | | £21,873.19 |
| Outstanding Items | | |
| Less any Unpresented Cheques | £2273.30 | |
| No.000807 01/02/2020 £15.00 | | |
| No.000814 03/08/2020 £95.00 | | |
| No.000817 25/03/2021 £1438.88 | | |
| No.000818 25/03/2021 £359.80 | | |
| No.000819 25/03/2021 £10.62 | | |
| No.000820 25/03/2021 £288.00 | | |
| No.000821 25/03/2021 £66.00 | | |
| Plus any Uncleared Deposits | £0.00 | |
| Plus any Unbanked Cash/Cheques | £0.00 | |
| Net Bank Balance at 31st March 2021 | | £19,599.89 |
| | | |
| Cash Book Balance at 31st March 2021 | | £19,614.08 |

Signed:



Parish Clerk and Responsible Financial Officer

Date: 21/06/2021

Signed:



Chairman of Boyton Parish Council

Date: 21/06/2021