
Irchester Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2021	Current A/c	63,987.48
	2	02/02/2021	Unity Deposit Account	68,744.07
	3	31/03/2020	Savings Nationwide	40,264.90
				172,996.45
<u>Unpresented Payments</u>				
	1	19/11/2020	BACS1103	0.00
	1	15/02/2021	BACS0301	0.00
	1	15/03/2021	300861	42.00
	1	15/03/2021	300862	239.27
				281.27
				172,715.18
<u>Receipts not on Bank Statement</u>				
	0	31/03/2021	All Receipts Cleared	0.00
				0.00
Closing Balance				172,715.18
<u>All Cash & Bank Accounts</u>				
	1		Current Bank A/c	63,706.21
	2		Reserve A/c	68,744.07
	3		Nationwide	40,264.90
			Other Cash & Bank Balances	0.00
			Total Cash & Bank Balances	172,715.18