

Cantley, Limpenhoe & Southwood Parish Council

Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 10/04/2021

Balance per bank statements as at 31st March 2021

Lloyds Treasurers Account	£	407.04	
Monese Account	£	395.05	
Lloyds Deposit Account	£	16,000.41	
			£ 16,802.50

Less: Unpresented cheques at 31st March 2021

		£	-
Net balances at 31st March 2021		£	16,802.50

Cashbook

Opening balance at 1 April 2020	£	12,159.73
Add: Receipts	£	11,912.40
Less: Payments	£	7,269.63
Closing Balance 31 March 2021	£	16,802.50