

BANK RECONCILIATION

Local Council Name: Upton Magna Parish Council

Financial year ending 31 March 2021

Prepared by: Alison Utting, Parish Clerk

Date: 31 March 2021

Balance per bank statements as at 22 March 2021:	£	£
Lloyds Treasurers Account	8588.19	
Lloyds Business Bank Instant Account	6926.05	<u>15514.24</u>
 Petty Cash Float		 0.00
 Less: Unpresented chqs at 22 March 2021 000732	 <u>(65.44)</u>	 <u>(65.44)</u>
 Add: Unbanked cash at 10 March 2021	 <u>0.00</u>	 <u>0.00</u>
 Net balances as at 10 March 2021		 <u>15448.80</u>

CASH BOOK

Opening balance 1 April 2020:		
Lloyds Treasurers account	7908.13	
Lloyds Business Bank Instant Account	<u>6924.25</u>	14832.38
 Add: Receipts in the year		 5430.37
Less: Payments in the year		
Revenue		<u>(4748.51)</u>
Capital		<u>(65.44)</u>
 Closing balance at 11 February 2021		 <u>15448.80</u>

CHAIRMAN'S SIGNATURE:

DATE:

AU 22/04/21