

Bank Reconciliation
Harby Parish Council

Period Ending 31-Mar-21

Prepared by: *Caron Ballantyne, Clerk*
Date: 01 April 2021

Balance per bank statement as at 31-March-2021

	£	Total £
Current Account	£5,664.77	
Reserve Account	£4,924.55	
Petty Cash	None Held	
		£10,589.32

Less: any unpresented cheques/BACS payments at 31-March-2021

£0.00

Add: any unbanked cash / cleared cheques at 31-March-2021

£0.00

Net bank balances as at 31-March-2021

£10,589.32

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£8,367.69
Add: Reciepts in the year	£7,639.11
Less: Payments in the year	£5,417.48
31-March-2021	£10,589.32

Approved by: Signature Removed

Date: 10 April 2021

Approved by: Signature Removed

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Ringfenced Items

In Current Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Celebration	£842.49
	Election Costs	£284.65
	Community Infrastructure Levy	£2,280.16
In Reserve Account	Medley Will Bequest	£1,569.50