

**LITTLE MILTON PARISH COUNCIL
BANK RECONCILIATION AT 31st MARCH 2021**

<u>Reconciliation of Current Account</u>	£
Balance per Bank Statement sheet 533 at 31st March 2021	100.00

Less Unpresented cheque

Add Uncleared lodgements

Balance per register Quickbooks at 31st March 2021	<u><u>100.00</u></u>
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Reconciliation of Reserve Account

Balance per Bank Statement sheet 266 at 31st March 2021	21,831.46
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Balance per register Quickbooks at 31st March 2021	<u><u>21,831.46</u></u>
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Total Cash Balance	<u><u>21931.46</u></u>
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Reconciliation between Boxes 7 & 8 **£**

Total Cash & Investments	21,931
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Add Debtors	252
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Less Creditors	-1,985	-1,734
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roundings

Total Balance carried forward	<u><u>20,198</u></u>
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