THURGOLAND PARISH COUNCIL

App A

BANK RECONCILIATION as at 31st March 2021

Financial Year 2020/21

Balance on 31st March 2020 as Bank statements:-		Bank Statement	Parish Accounts
	Current Account	£15,983.58	£15,983.58
	Business Reserve Account	£4,841.49	£4,841.49
	Income Bond	£20,000.00	£20,000.00
	TOTAL CARRIED FORWARD 1 APRIL 2020	**£40,825.07**	**£40,825.07**
2020/21	PLUS INCOME	£14,006.13	£14,006.13
	SUB TOTAL	£54,831.20	£54,831.20
	LESS EXPENDITURE	£11,649.11	
	less unpresented cheque	*£15.00*	
		£11,634.11	£11,649.11
	BALANCE	**£43,197.09**	**£43,182.09**

Balance on 31st March 2021 as Bank statements:-

Current Account	**£18,186.74**
Business Reserve Account	**£5,010.35**
Income Bond	**£20,000.00**
TOTAL	**£43,197.09**

The difference of £ 15.00 is due to unrepresented cheques shown below

Date	Chq No.	Amount (£)
25/03/2021	2210	£ 15.00
	Total	15.00

Certified.....A. STURDY.....(Mrs Avril Sturdy - Clerk & RFO)

Approved.....R. BLYTHE.....(Chair Cllr R Blythe)

Approval Date :.....19th MAY 2021.....