

Yaxham Parish Charity
Bank Reconciliation
Financial year ending 31 March 2021

Prepared by: Heidi Frary Clerk/RFO	10/04/2021		
Balance per bank statements as at	31/03/2021		
Barclays Bank Community Account No 70458856		£ 44,975.29	
Barclays Bank Active Saver Account No 93833119		£ 81.22	
		Total	£ 45,056.51
Less: Unpresented cheques at	31/03/2021		
			£ -
Plus: Unpresented credits at	31/03/2021		
None		£ -	
Net balances at	31/03/2021		£ 45,056.51
Cashbook			
Opening balance at	01/04/2020		
Barclays Bank Community Account No 70458856		£30,797.64	
Barclays Bank Active Saver Account No 93833119		£81.17	
		Total	£ 30,878.81
Add: Receipts		£ 22,427.35	
Less: Payments		£ 8,249.65	
Closing Balance	31/03/2021		£ 45,056.51
		Check	£ -
Investment Balance	31/03/2021		£ 356,997.80