

Yaxham Parish Council Bank Reconciliation - 31 March 2021

Financial year ending 31 March 2021

Prepared by: Heidi Frary, Clerk/RFO 07/04/2021

Balance per bank statements as at 31/03/2021

Barclays Current Account	£	19,891.63	
			£ 19,891.63

Less: Unpresented cheques at 31/03/2021

Cheque number		Amount (incl VAT)	
101264	£	7.95	
101276	£	48.48	
101277	£	177.79	
101278	£	40.00	
			£ 274.22

Plus: Unpresented credits at 31/03/2021

None	£	-	
			£ -

Net balances at	31/03/2021	£ 19,617.41
------------------------	------------	-------------

Cashbook

Opening balance at	31/03/2020	£ 18,290.23
Add: Receipts		£ 13,251.31
Less: Payments		£ 11,924.13

Closing Balance	31/03/2021	£ 19,617.41
-----------------	------------	-------------

Check	£	-
-------	---	---