

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION 2020-21

Year ended 31.03.20		Year ended 31.03.21	Parish Planters
	Balance b/f at 1st April		
2265.87	Current account	2516.65	
1997.33	Deposit account	1809.24	
-206.43	Less Unpresented cheques	-411.12	
<i>-424.89</i>	<i>Less Parish Planters Balance</i>	<i>-444.89</i>	
3631.88	Total	3469.88	
	 Receipts		
4545.00	Current account - precept	4820.00	
500.00	Grants	2000.00	
11.91	Deposit account - interest	3.94	
85.00	Current account - Other receipts	0.00	
5141.91	Total	6823.94	
 8773.79	 TOTAL	 10293.82	
	Less		
5303.91	Expenditure	5034.12	
 3469.88	 TOTAL	 5259.70	
	 Bank Balances as at 31st March		
2516.65	Current account	3921.41	<i>444.89</i>
1809.24	Deposit account	1813.18	
-411.12	Less Unpresented Cheques	-30.00	
<i>-444.89</i>	<i>Less Balance of Parish Planters</i>	<i>-444.89</i>	
3469.88	TOTAL	5259.70	

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Parish Council on 1st May 2021

Signed

 Responsible Financial Officer

Signed

 Chairman

Date
 01/05/21

Date.....
 12/5/21