

Bank Reconciliation for Burgh by Sands Parish Council

Financial Year 2020/21

Year to 31 March 2021

Balances as per Bank Statements as at 31 March 2021

Cumberland Building Society Current Account	7724.20	
Cumberland Building Society Deposit Account	<u>16181.68</u>	
		<u>23905.88</u>

Payments made but not yet on Statement

000230 BBSSRA	-65.98	
		-65.98

Lodgements made but not yet on Statement

23839.90

Balances reconciled to Income and expenditure accounts for the year 2019/20

Opening balance as at 1 April 2020		
Business Select Instant Access Account	18678.35	
		<u>18678.35</u>
Less Cheques awaiting presentation		-1579.26
Add Cheques in Transit at Bank		<u>0.00</u>
		17099.09
Receipts for year to date 2020/21		23675.12
Payments for year to date 2020/21		-16934.31
Closing Balance as at 31 March 2021		<u>23839.90</u>

Name = I Elsdon

Signed

Date

Responsible Financial Officer