

FINGRINGHOE PARISH COUNCIL

BANK RECONCILIATION – FINANCIAL YEAR ENDING 31.3.2021

Prepared by Mrs C McSweeney – Locum Clerk and RFO

Date – 14.5.2021

Balance per bank statements as at 31st March 2021

Community Account	£14589.74
Business Premium Acc.	£29696.74
Petty cash	£250.00
Income Bond	£9000.00

Total **£53536.48**

Less unpresented cheques

101571	£40.00
101572	£100.00

Net balances as at 31.3.2021 **£53396.48**

Cash Book

Opening balance	£50581.71
Receipts	£13303.69
Payments	£10488.92

Closing balance per

Cash book as at 31.3.2021 **£53396.48**