

Tormarton Parish Council
Bank Reconciliation Statement as at 31/03/2021

<u>Bank Statement Account Name</u>	<u>Statement Date</u>	<u>Balances</u>
Current Account	31/03/2021	£4,458.07
Business Reserve Account	31/03/2021	£10,878.74
		£15,336.81
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>	
		£0.00
		£15,336.81
<u>Receipts Not Cleared/Banked</u>		
		£0.00
		£15,336.81
Cashbook opening balance 01 04 2020		£ 13,478.27
Plus receipts in year to 31 03 2021		£ 11,600.39
		£ 25,078.66
Less payments in year to 31 03 2021		£ 9,741.85
Balance per cashbook 31 03 2021		£ 15,336.81