

Broadwoodkelly Parish Council
Bank Reconciliation 2020-21

Balance per bank statement as at 31 March 2021	£
Current Account	6491.56
Business Reserve Account	<u>6785.98</u>
	13277.54
Less unpresented cheques:	
Cheque no. 341	120.00
Cheque no. 342	115.50
Cheque No. 343	<u>300.00</u>
	12742.04
CASH BOOK	
Opening balance 1 April 2020	4769.52
Business Reserve account	<u>6783.21</u>
	11552.73
RECEIPTS	<u>3062.66</u>
	14615.39
PAYMENTS	<u>1873.35</u>
	12742.04