

GREAT HANWOOD PARISH COUNCIL

Bank reconciliation as at 31.3.21

BANK RECONCILIATION Q4 2020/21			
Balance b/fwd from 31st March 2020			£54,245.53
less payments			£30,484.34
add receipts			£58,628.76
BALANCE AS PER CASHBOOK			<u>£82,389.95</u>
Represented by bank balances	Lloyds		£61,753.05
	Natwest		£20,636.90
	Total balances		<u>£82,389.95</u>
Less unpresented cheques & SO			
			£0.00
Add uncredited receipts			£0.00
RECONCILED BALANCE			<u>£82,389.95</u>