

Great Canfield Parish Council

Bank Reconciliation

Period to March 2021

<u>Bank Statement</u>	£
Barclays Bank Statement Balance as at 31.03.21	70,091.53
Less : Unpresented Cheques	
Add : Unbanked Cash/Cheques	0.00
Net Balance as at 31.03.21	<u><u>70,091.53</u></u>

<u>Cash Book</u>	£
Opening Balance	48,706.58
Add : Parish Council Receipts to March 21	26,969.57
Less : Parish Council Payments to March 21	5,584.62
Closing Balance as per Cash Book	<u><u>70,091.53</u></u>

<u>Cash Book Funds Allocated As</u>	£
General Funds	12,500.44
Village Hall Accounts	15,063.36
Easement (after legal advice on easement in April 16)	42,527.73
	<u><u>70,091.53</u></u>

Ased.
07.05.21