

ODCOMBE PARISH COUNCIL

BANK RECONCILIATION

for the period ending 31st March 2021

Prepared by Elizabeth M James, Clerk/RFO

Date : 09/04/2021

Approved by

Date

Balance per bank statements as at 31st March 2021

Nat West Bank PLC Current	£	250.00
Nat West Bank PLC Business Reserve		46825.06
Cash at bank per bank statements	£	47,075.06

Less unpresented Cheques

0657 - HMRC £272.00

Debit at 31st March 2021 £272.00

(Cash at bank less unpresented cheques) **Total Funds £ 46,803.06**

The net balances reconcile to the Cash Book for the year, as follows

CASH BOOK

Opening Balance 1/4/2020	£	36,045.27
Add: Receipts up until 31/03/2021		24,447.10
Less: Payments up until 31/03/2021	£	13,689.31
Total Balance as at 31st March 2021		£46,803.06