

Freethorpe Parish Council
Bank Reconciliation for year ending 31st March 2021

Date: 1st April 2021

Prepared by: Andrew Moll, Responsible Financial Officer 12th April 2021

BANK BALANCE

Balance per bank statements as at	Date: 1st April 2021	
Current Account		£22,894.96
Deposit Account		£5,266.77
		<u>£28,161.73</u>

Less: Unpresented Cheques at 31st March 2021

Cheque Number	572 -£	176.47	
	573 -£	39.60	
		<u></u>	-£216.07

Plus: Receipts not processed

None		£0.00
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Net Balances at	Date: 1st April 2021	<u>£27,945.66</u>
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CASHBOOK

Opening balance

Current Account 01/04/2020	£1,468.68	
Deposit Account 01/04/2020	£5,234.66	
Less audit writeback	-£1,033.22	
Opening balance at 1 April 2020		£ 5,670.12

Plus: Receipts		£ 41,746.72
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Less: Payments		-£ 19,471.18
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Closing Balance at	Date: 1st April 2021	<u>£ 27,945.66</u>
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Bank reconciliation difference	£	-
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