Quethiock Parish Council

Bank Reconciliation as at 31st March 2021

Cash Book 1st April 2020 to 31st March 2021:

Bank Balance brought forward 31st March 2020	£ 23711.91
Add total receipts incl. bank interest	£18830.04
Less total payments	£(18364.16)
Total	**£24177.79**

Represented by:

Bank Balances per bank statements at 31st March 2021

Lloyds Bank Business Instant Savings A/C *****95	£ 2227.34
Lloyds TSB Bank Current A/C No *****98	£15669.88
Lloyds Bank Community Benefit A/C No ******60	£ 6280.57
Total bank balances as at 31st March 2021	**£24177.79**

Signed: _____ Chairperson

Signed: _____ Responsible Financial Officer (Clerk)

Date of Council Approval Meeting: