

BANK RECONCILIATION

BURES HAMLET PARISH COUNCIL

Financial year ending 31st March 2021

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 9th April 2021

Approved at Parish Council meeting 17th May 2021

Balance per bank statements as at

31st March 2021:

Community account:	1,745.78
Business Saver account:	<u>7,213.20</u>
Total	8,958.98

Less unrepresented cheques:

No: 102570	106.00
No. 102571	37.00
No. 102573	14.39
No. 102574	266.44
No. 102575	216.00
No. 102576	22.50
No. 102577	<u>258.00</u>
	920.33

Balance as per Bank Reconciliation: **8,038.65**

Balance as per R & P book

Opening balance as at 1st April 2020: 10,144.92

Plus Receipts in the year 37,538.97

Less Payments in the year 39,645.24

Closing balance as per R & P book

as at 31st March 2021: **8,038.65**