

NABURN PARISH COUNCIL BANK RECONCILIATION TO END MARCH 2021

Prepared by S Mercer Clerk/RFO

Balance as per Bank Statement as at 31 March, 2020	£ 12,717.00
Less unpresented cheques	<u>-£ 10.00</u>
	<u>£ 12,707.00</u>

CASH BOOK

Opening Balance as at 31st March 2020	£ 12,707.64
Add receipts to end March 2021	<u>£ 15,598.50</u>
	<u>£ 28,306.14</u>

Less payments to end March 2021	<u>£ 3,117.32</u>
	<u>£ 25,188.82</u>