

ELWICK PARISH COUNCIL
Bank Reconciliation as at 31st March 2021

AT BANK		£
Balance per bank statement (113) as at 31 March 2021		20,504
Less: unpresented cheques at 31 March 2021:		
300449	£220.00	
300533	£840.00	
300537	£576.00	
300538	£144.00	
300539	£984.00	
300540	£25.19	
300541	<u>£120.00</u>	2,909
Plus: Uncleared receipts as at 31 March 2021		<u>0</u>
Net balance as at 31 March 2021		17,595

NB: Cheque number 300449 remains uncashed from July 2019, therefore to be written back, making actual balance to be carried forward **£17,815.**

CASH BOOK	
Opening balance at 1 April 2020	14,454
Receipts	35,950
Less payments	<u>(32,809)</u>
Balance C/F at 31 March 2021	17,595

Prepared by Minna Ireland, Clerk/RFO