

Bank reconciliation 2020-21
Houghton & Wyton Parish Council
Cambridgeshire

Balance brought forward 1/4/2020 £ 78,090.10

Receipts 01/04/2020-31/03/2021 £ 104,270.35

Payments 01/04/2020-31/03/2021 £ 94,858.38

BALANCE £ 87,502.07

Represented by	
Santander Current	£ 3,996.89
Santander Reserve	£ 31,358.45
Barclays Current	£ 5,343.24
Barclays Reserve	£ 45,483.38
Others	£ 1,801.11
	£ 87,983.07

Less cheques not presented	£ 481.00
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BALANCE £ 87,502.07

Uncashed cheques as at 31/03/2021

Date	Cheque No.	net amount	vat	gross amount
08/03/2021	423157	£ 481.00	£ -	£ 481.00

TOTALS £ 481.00 £ - £ 481.00

Signed: 

Date 27 May 2021

Lois Dale

Responsible Financial Officer, Houghton & Wyton Parish Council