

BARROW GURNEY PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2021

Balance b/f 1 April 2020	Current account -2,425.15 Reserve account -7,548.16
Total per bank statement 01.04.2020	£9,974.31
ADD receipts	Current account – 13,324.93 Deposit account – 27.58
Total receipts	£13,352.51
Less payments	13,715.88
Total payments	£13,715.88
TOTAL per cash book as of 31.03.2021	£9,610.94
Current account 31.03.2021	2,030.95
Reserve account 31.03.2021	7,580.00
Balance Bank statement at 31.03.2021	£9,610.94