

## Bank Reconciliation - Harlton Parish Council

### Financial year ending 31 March 2021

Prepared by Kim Quince, Clerk to Harlton Parish Council / RFO

Date 03/05/2021

<b>Balance at Bank @ 31/03/2020 as per bank statement - Community Account</b>	<u>5,074.52</u>	
<b>Balance Community Account as at 31 March 2021</b>		£5,074.52
<b>Balance Business Savings Account as at 31 March 2021</b>		£9,519.95
<b>Total Funds (net balances AGAR) @ 31/03/2021</b>		<u><u>£14,594.47</u></u>

### CASH BOOK:

Opening Balance 1 April 2020	15032.95
Add: receipts in the year	10312.05
Less: payments in the year	10739.73
Reinstate AGAR - re income receipts 2018-19	<u>10.80</u>
	<u><u>£14,594.47</u></u>