

Bank Reconciliation - Harlton Parish Council

Financial year ending 31 March 2021

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

Date 31/05/2022

Balance at Bank @ 29/03/2021 as per bank statement - Community Account	2,166.44	
Balance Business Premium Account @ 31 March 2021	<u>9520.91</u>	
Total Funds (net balances AGAR) @ 31/03/2021		<u><u>11,687.35</u></u>

CASH BOOK:

Opening Balance 1 April 2021	14,594.47
Add: receipts in the year	9,366.85
Less: payments in the year	12,273.97
	<u><u>£11,687.35</u></u>