

Bank Reconciliation March 2021

Laughton parish Council

Financial year ending 31 March 2021

Prepared by Mrs. Fiona Hensher

01/04/2021

Reserves to Date (From Cash Book)

Opening Balance 25/02/2020	£21,651.88	£15,111.08	£36,762.96
Add: Receipts to Date	£1,325.00	£0.00	
Less: Payments to Date	£2,788.95	£0.00	
Closing Balance as at 31/03/2021	£20,187.93	£15,111.08	£35,299.01

This is the summary of the Bank Accounts as at 31/03/21 taken from the Bank statements.

Current A/C:	£20,087.93		
Deposit A/C:	£15,111.08		
Total	£35,199.01		
Uncleared Credits	£100.00	Credit for christmas Lights	
Total	£35,299.01		£35,299.01
Difference			£0.00