

Bank Reconciliation
Dunham-on-Trent with Ragnall, Darlton and Fledborough Parish Council

Period Ending 31-Mar-21

Prepared by: *Ed Knox, Clerk*

Date: 02 April 2021

Balance per bank statement as at 31-March-2021

	£	Total £
Unity Trust	£19,303.93	
Petty Cash	None Held	
		£19,303.93

Less: any unpresented cheques/BACS payments at 31-March-2021

None

£0.00

Add: any unbanked cash / cleared cheques at 31-March-2021

None

£0.00

Net bank balances as at 31-March-2021

£19,303.93

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£17,477.97
Add: Reciepts in the year	£21,517.56
Less: Payments in the year	£19,691.60
Closing balance per cash book as at	£19,303.93

Approved by:

Date:

April 2021

Approved by:

Date:

April 2021

Ringfenced Items

Election Reserve	£700.00
Lengthsman Scheme and Payback	£2,565.26