

Bank Reconciliation for 31/03/2021

Bank Balance as per bank statement 1474.56
1474.56

Less Unpresented cheques £ £

Total

Unbanked income
Peppercorn rent £1,474.56

Total of Cash Book Balance Brought forward as at 1 April £1,656.23
Plus total of Receipts for the period from 1 April £ £ 13,000.00
Less total of Payment for the period from 1 April £ £ 13,181.67
Total £1,474.56

Note: difference £0.00

The two totals of should always equal at any given period of the bank reconciliation as this will prove that the Cashbook totals equal the bank account totals.

Signed Parish Clerk AWarren
Andy Warren

Dated 6.4.2021

Signed Chairman RMorley
Ronnie Morley

Dated 14.4.21

Bank Reconciliation for 31/03/2021

Bank Balance as per bank statement	<u>21549.83</u>
	<u>21549.83</u>

Less	Unpresented cheques	£	<u>£</u>
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Total

Unbanked income
Peppercorn rent

£21,549.83

Total of Cash Book Balance Brought forward as at 1 April		£17,805.29
Plus total of Receipts for the period from 1 April	£	£ 16,744.54
Less total of Payment for the period from 1 April	£	£ 13,000.00
	Total	<u>£21,549.83</u>

Note: *difference* **£0.00**

The two totals of should always equal at any given period of the bank reconciliation as this will prove that the Cashbook totals equal the bank account totals.

Signed Parish Clerk *AW*
Andy Warren

Dated 6.4.2021

Signed Chairman *RM*
Ronnie Morley

Dated 14.4.21