

**ASHWELL PARISH COUNCIL**

**BANK RECONCILIATION AT**

**March 31st 2021**

Bank statements:

**March 31st 2021**

Current account

18,097.36

Reserve account

20,702.34

38,799.70

Less: any unpresented cheques/uncleared items

0.00

Plus: any un-banked cash/cheques

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Receipt no.

Receipt no.

-

-

Net balances at:

**March 31st 2021**

**38,799.70**

**The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:**

**Balance at 01 April 2020 - Current account (Santander 06942082)**

**19,306.55**

**Balance at 01 April 2020 - Reserve account (Santander 05828902)**

**20,675.46**

**39,982.01**

Plus: Total receipts to date: 31st March 2021

105,556.73

Less: Total payments to date: 31st March 2021

106,739.04

**Year to date balance from accounts sheets**

**38,799.70**

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