

Witton & Ridlington Parish Council

Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Catherine Moore, Responsible Financial Officer

30th December 2020

Balance per bank statements as at 31st March 2021

Lloyds Current Account	£	7.00	
Lloyds Deposit Account	£	-	
Unity Trust Current Account	£	643.95	
Unity Trust Deposit Account	£	9,300.00	
			£ 9,950.95

Less: Unpresented
Payments

£ -

Net balances at 31 March 2021

£ 9,950.95

Cashbook

Opening balance at 1 April 2020	£	7,657.22
Add: Receipts	£	5,418.91
Less: Payments	£	3,125.18
Closing Balance 31 March 2021	£	<u>9,950.95</u>

£ -