

BANK RECONCILIATION

BURES ST. MARY PARISH COUNCIL

Financial year ending 31st March 2021

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 10th April 2021

Approved at Parish Council meeting 20th May 2021

Balance per bank statements as at

31st March 2021:

Treasurer's account:	6,328.21
Business Instant Access:	12,975.33
Total	19,303.54

Less unpresented cheques:

No. 001653	145.20
No. 001654	405.62
No. 001655	100.00
No. 001656	100.00
No. 001658	28.78
No. 001659	240.28
No. 001660	<u>22.50</u>
	1,042.38

Balance as per Bank Reconciliation: **18,261.16**

Balance as per R & P book

Opening balance at 1st April 2020: 14,687.45

Plus Receipts in the year 44,787.05

Less Payments in the year 41,213.34

Closing balance as per R & P book

as at 31st March 2021: **18,261.16**