

PARSON DROVE PARISH COUNCIL
BANK RECONCILIATION
31st March 2021

Bank Balances as at 1 st April 2020	
Santander Deposit Account	£ 14,806.46
Santander Current Account	£ 44,727.43
Total Bank Balances	<u>£ 59,533.89</u>
Less uncleared cheques at 31 st March 2020	468.69
	<u>£59,065.20</u>
Add	
Receipts received to 31 st March 2021	£56,758.56
	<u>£115,823.76</u>
Less	
Payments made to 31 st March 2021	£ 24,924.67
Balance	<u>£ 90,899.09</u>
Bank Balances as at 31 st March 2021	
Santander Deposit Account	£ 14,825.69
Santander Current Account	£ 76,073.40
Total Bank Balances	<u>£ 90,899.09</u>