

PARSON DROVE PARISH COUNCIL

FINANCIAL REPORT RECEIPTS & PAYMENTS

BANK RECONCILIATION

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
	£59,065.20
Add	
Receipts received to 11 th January 2021	£51,102.22
	<u>£110,167.42</u>
Add	
Returned cheque 222487 Invoice paid twice in error during 2019/2020 Accounts year	57.00
Cheque 222484 CAPALC, cheque not presented to Bank as no payment due, cheque issued in error during 2019/2020 Accounts year	160.00
	£110,384.42
Less	
Payments made to 14 th December 2020	£ 17,521.87
Balance	<u>£92,862.55</u>
Bank Balances as at 6 th January 2021	
Santander Deposit Account	£ 14,825.46
Santander Current Account	£ 78,018.89
Total Bank Balances	<u>£ 92,844.35</u>
Add cheque still to be banked	£ 18.20
Total Balance	<u>£ 92,862.55</u>