

PARHAM PARISH COUNCIL

CASH BOOK RECONCILIATION 31st MARCH 2021

Closing Balance per bank statement at 31st March 2020
Plus Receipts 1st April to 30th April 2020
Plus Receipts 1st May to 31st May 2020
Plus Receipts 1st June to 30th June 2020
Plus Receipts 1st July to 31st July 2020
Plus Receipts 1st August to 31st August 2020
Plus Receipts 1st September to 30th September 2020
Plus Receipts 1st October to 31st October 2020
Plus Receipts 1st Nov to 30th Nov 2020
Plus Receipts 1st Dec to 31st Dec 2020
Plus Receipts 1st Jan to 31st Jan 2021
Plus Receipts 1st Feb to 28th Feb 2021
Plus Receipts 1st Mar to 31st Mar 2021
Less Payments (incl VAT) 1st April to 30th April 2020
Less Payments (incl VAT) 1st May to 31st May 2020
Less Payments (incl VAT) 1st June to 30th June 2020
Less Payments (incl VAT) 1st July to 31st July 2020
Less Payments (incl VAT) 1st August to 31st August 2020
Less Payments (incl VAT) 1st September to 30th September 2020
Less Payments (incl VAT) 1st October to 31st October 2020
Less Payments (incl VAT) 1st Nov to 30th Nov 2020
Less Payments (incl VAT) 1st Dec to 31st Dec 2020
Less Payments (incl VAT) 1st Jan to 31st Jan 2021
Less Payments (incl VAT) 1st Feb to 28th Feb 2021
Less Payments (incl VAT) 1st Mar to 31st Mar 2021

Balance

Current account balance as at 31.03.21
Reserve account balance

Less outstanding cheques

Cheque No:		None
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Add credits outstanding

None

RECONCILED BALANCE

Signed.....

Checked.....

£3,074.34	£3,074.34
£2,507.00	
£0.00	
£0.00	
£0.00	
£0.00	
£2,507.00	
£4,612.50	
£237.50	
£970.00	
£0.00	
£0.00	
£0.00	£10,834.00
£0.00	
£1,221.11	
£87.50	
£950.90	
£0.00	
£665.41	
£40.25	
£6,502.64	
£0.00	
£800.35	
£40.00	
£563.77	£10,871.93

£3,036.41

£3,036.41	
	£3,036.41

	£0.00
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£0.00	£0.00
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£3,036.41

Date.....

Date.....