

Kimberley and Carleton Forehoe Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Catherine Moore, Clerk/RFO

1st April 2021

Balance per bank statements as at 31st March 2021

Barclays Current Account	£	144.94	
Unity Current Account	£	<u>1,985.20</u>	
			£ 2,130.14

Less: Unpresented cheques at 31st March 2021

Cheque number	BACS	£	326.09	Raised 31.03.2021
				£ 326.09

Net balances at 31 March 2021

£ 1,804.05

Cashbook

Opening balance at 1 April 2020	£	2,402.97
Add: Receipts	£	3,488.00
Less: Payments	£	4,086.92
Closing Balance 31 March 2021	£	<u><u>1,804.05</u></u>