

**Little Ellingham Parish Council
Bank Reconciliation**

Financial year ending 31 March 2021

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 08/04/2021

Balance per bank statements as at 31st March 2021

Barclays Community Account	£	1,107.57
Barclays Business Premium Account No. 1	£	4,000.12
Barclays Business Premium Account No. 2	£	-
		<u>Closed</u>
		£ 5,107.69

Less: Unpresented cheques at 31st March 2021

Net balances at 31st March 2021

£ 5,107.69

Cashbook

Opening balance at 1 April 2020

£ 3,814.73

Add: Receipts

£ 7,294.73

Less: Payments

£ 6,001.77

Closing Balance 31 March 2021

£ 5,107.69