

Bank Reconciliation

Pulham St Mary Parish Council

Financial year ending 31 March 2021

Date 31/03/2021

Balance per bank statement as at			31/03/2021
Nationwide Building Society 95 Day Saver	0.40%	10,511.20	
Nationwide Building Society Instant Saver	0.05%	10,289.24	
Co Operative Bank Current Account		26,940.11	
			<u>47,740.55</u>

Less unpresented cheques as at			31/03/2021
	C/No		
			<u>-</u>

Less receipts to be entered in accounts

Add Payment to be entered in accounts			
	C/No		
01/12/2020 EDF POA - Pavillion u/a balance	DD	0.95	
04/01/2021 EDF POA - Pavillion	DD	8.00	
01/02/2021 EDF POA - Pavillion	DD	8.00	
01/03/2021 EDF POA - Pavillion	DD	8.00	
			<u>24.95</u>

Net Balance as at	31/03/2021	<u><u>47,765.50</u></u>
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CASH BOOK		
Open Balance	01/04/2020	45,290.79
Receipts		27,763.53
Payments		25,288.82

Closing Balance as at	31/03/2021	<u><u>47,765.50</u></u>
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Payments on Account highlighted in Blue

Reconciliation prepared 4th March 2021 - by Lisa Shulver