

DENNINGTON PARISH COUNCIL
Bank Reconciliation 2020-2021

Bank Reconciliation as at 31 March 2021

Account Balance B/f as at 01 April 2020	4,536.31
Add Receipts	11,003.14
Less Payments	6,475.40
Account Balance C/f at 31 March 2021	<u>9,064.05</u>

Represented by:

Current Account at 31 March 2021	2,788.02
Less Unpresented cheques as at 31 March 2021	<u>32.80</u> - 32.80
Active Saver Account at 31 March 2021	848.94
Equipment Account as at 31 March 2021	5,459.89
Total Bank/Cash holdings as at 31 March 2021	<u>9,064.05</u>

Unpresented Cheques as at 31 March 2021 are:
SALC (101255)

32.80

Total Uncleared Cheques:

32.80

The above Bank Reconciliation represents the true financial position of Dennington Parish Council as at 31 March 2021

Signed
RFO

Date

Signed
Examining Councillor

Date