

**SUTTON BRIDGE PARISH COUNCIL
BANK RECONCILIATION**

**Year Ending
31 March 2021**

Prepared by: Robert Smith
Clerk

Date: 20/04/2021

Balance per bank statements as at 31 March 2021

		Balance	Total
Treasurers Account	12851768	£ 8,470.16	
Business Instant Access	14276460	£ 254,107.34	
Unity Trust Bank	20400583	£ 7,907.79	
			<hr/>
			£ 270,485.29

Less unbanked payments at 31 March 2021:

£ -

Add unbanked cash at 31 March 2021:

£ -

TOTAL - NET BANK BALANCES AS AT 31 March 2021

£ 270,485.29

CASH BOOK (receipts and payments schedules)

Opening Balance:	£ 150,463.15
Add: Receipts	£ 198,658.27
Less: Payments	£ 78,636.13

CLOSING BALANCE PER CASH BOOK AS AT 31 March 2021

£ 270,485.29