

**SUTTON BRIDGE PARISH COUNCIL
BANK RECONCILIATION**

Quarter ending:

30 June 2021

Prepared by: Robert Smith
Clerk

Date: 20/07/2021

Balance per bank statements as at 30 June 2021

			Balance	Total
Treasurers Account	12851768	£	5,000.00	
Business Instant Access	14276460	£	307,921.16	
Unity Trust Bank	20400583	£	9,793.34	
				<u>£ 322,714.50</u>

Less unbanked payments at 30 June 2021:

XBM Net Credit Position		-£	33.20	
Anglian Water (WAVE)		£	42.33	
Mr D Large		£	330.00	
The Culew Centre		£	1,000.00	
Mr D Borkertas		£	16.00	
Heronwood		£	600.00	
Portapack Engineering		£	216.00	
Anglian Water (WAVE)		£	16.43	
BHIB		£	216.16	
Mrs K Croxford		£	69.11	
Complete Weed Control		£	432.00	
Staff		£	2,420.90	
Mr R Smith		£	55.11	
HMRC		£	2,645.49	
Lincs Pension Fund		£	801.81	
JW Drainage Services		£	450.00	
				<u>£ 9,278.14</u>

Add unbanked cash at 30 June 2021:

£ -

TOTAL - NET BANK BALANCES AS AT 30 June 2021

£ 313,436.36

CASH BOOK (receipts and payments schedules)

Opening Balance:	£	270,485.29
Add: Receipts in the month	£	75,400.76
Less: Payments in the month	£	32,449.69

CLOSING BALANCE PER CASH BOOK AS AT 30 June 2021

£ 313,436.36