

**SUTTON BRIDGE PARISH COUNCIL  
BANK RECONCILIATION**

Month Ending:

31 July 2021

Prepared by: Robert Smith  
Clerk

Date:  
05/08/2021

		<b>Balance</b>	<b>Total</b>
<b>Balance per bank statements as at 31 July 2021</b>			
Treasurers Account	12851768	£ 5,275.00	
Business Instant Access	14276460	£ 300,965.21	
Unity Trust Bank	20400583	£ 526.74	
			<u>£ 306,766.95</u>
<b>Less unbanked payments at 31 July 2021:</b>			
XBM Net Credit Position		-£ 30.28	
			<u>-£ 30.28</u>
<b>Add unbanked cash at 31 July 2021:</b>			
			<u>£ -</u>
<b>TOTAL - NET BANK BALANCES AS AT 31 July 2021</b>			<u>£ 306,797.23</u>
<b>CASH BOOK (receipts and payments schedules)</b>			
	Opening Balance:	£	313,436.36
	Add: Receipts in the month	£	352.18
	Less: Payments in the month	£	6,991.31
<b>CLOSING BALANCE PER CASH BOOK AS AT 31 July 2021</b>			<u>£ 306,797.23</u>