

**SUTTON BRIDGE PARISH COUNCIL  
BANK RECONCILIATION**

Quarter ending:

**30 September 2021**

Prepared by: Robert Smith  
Clerk

Date: 21/10/2021

**Balance per bank statements as at 30 September 2021**

			<b>Balance</b>	<b>Total</b>
Treasurers Account	12851768	£	5,226.19	
Business Instant Access	14276460	£	286,291.08	
Unity Trust Bank	20400583	£	482.00	
				<u>£ 291,999.27</u>

**Less unbanked payments at 30 September 2021:**

XBM Net Credit Position		-£	25.93	
ICO Data Protection Fee		£	35.00	
				<u>£ 9.07</u>

**Add unbanked cash at 30 September 2021:**

£ -

**TOTAL - NET BANK BALANCES AS AT 30 September 2021**

£ 291,990.20

**CASH BOOK (receipts and payments schedules)**

Opening Balance:	£	313,436.36
Add: Receipts in the quarter	£	3,453.65
Less: Payments in the quarter	£	24,899.81

**CLOSING BALANCE PER CASH BOOK AS AT 30 September 2021**

£ 291,990.20