

Erlestoke Parish Council

Bank reconciliation as at 31st March 2020

Current a/c/bank balance 31.3.21	3211.35 <i>per bank st</i>
deposit a/c bank balance 31.3.21	9005.14 <i>per bank st</i>
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	12216.49
Plus: o/s deposits	
	<hr/>
	12216.49
Less uncleared items	
	<hr/>
Agrees cashbook balance 31.3.21	12216.49
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Combined opening balance 1.4.20	11065.41
Plus receipts in year	7212.34 <i>From cash</i>
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	18277.75
Less payments in year	6061.26 <i>From cash</i>
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Combined cashbook balance 31.3.21	12216.49
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Bank reconciliation - three monthly

30/07/2020 **Complete** K.Lewcock
30/09/2020 **Complete** K.Lewcock
31/12/2020 **Complete** K.Lewcock
31/03/2021 **Complete** K.Lewcock

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