

Tunstead Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Jimmy Miller

Date: 31st March 2021

Balance per bank statements as at 31st March 2021

Current account (to 31/03/2021)	£	7,247.58	
Bus. Premium account (to 31/03/2021)	£	9,178.00	
Business Savings account (to 31/03/2021)	£	<u>12,414.70</u>	
			£ 28,840.28

Less: Unpresented cheques at 31st March 2021

Cheque - payee and number

J. Miller	986	£369.68
Norfolk ALC	987	£201.91
ICO	988	£40.00

£ 611.59

Net balances at 31st March 2021

£ 28,228.69

Cashbook

Opening balance at 1 April 2020	£	26,654.00
Add: Receipts	£	6,031.56
Less: Payments	£	4,456.87

Closing Balance 31st March 2021 £ 28,228.69

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