

SALHOUSE PARISH COUNCIL

Bank Reconciliation 01/04/20 - 31/03/21

ACCOUNT BALANCES

Bank Balances	31/03/2021	
Treasurers Account	00454292	£ 236.53
Bus Bank Instant	07189667	£ 48,428.56
Bus Bank Instant No.2	07189551	£ 1,605.83
Subtotal		<u>£ 50,270.92</u>

Uncleared Cheques / Transfers:

Subtotal Uncleared Cheques		£ -
Net balances as at	31/03/2021	<u>£ 50,270.92</u>

Opening Balance 01/04/19	£ 83,792.94
+ Receipts	£ 37,405.33
- Payments	£ 70,927.46
Closing balances as per cashbook	<u>£ 50,270.81</u>
31/03/2019	

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE -£ 0.11