

Bank reconciliation**12 months to 31 March 2021**

North Scarle Parish Council

Prepared by: Hayley Broderick (Clerk/RFO)

Balance per bank statement as at 31 March 2021

	£	£
Current Account	5,962.80	
Reserve Account	<u>26,189.87</u>	32,152.67

Less: any unpresented cheques at 31 March 2021:

-

Add: any unbanked cash at 31 March 2021:

nil

Net bank balances as at 31 March 2021

32,152.67**RECONCILES TO RECEIPTS AND PAYMENTS ACCOUNT AS FOLLOWS:**

Balance brought forward at 31 March 2020	30,720.83
Add: receipts in the period	16,214.87
Less: payments in the period	- 14,783.03
Closing balance per receipts and payments account	<u><u>32,152.67</u></u>