

1st April 2021

Bank Reconciliation for BP, Colton & Steeton Parish Council

BANK ACCOUNT BALANCE	£
Opening Balance	£ 22,208.97
Receipts Paid In	£ 6,949.79
Payments Paid Out 5	£ 7,759.93
Closing Balance	£ 21,398.83

BANK RECONCILIATION	£
<i>Parish Account Statement</i> Page: 224	<i>Closing</i> £ 8,552.54
Unpresented Credits	
Unpresented Debits	£0.00
Unpresented Previous Year	£0.00
Closing Balance	£8,552.54
Development Fund 33	£5,111.01
Pump Account 148	<i>Closing</i> £7,735.28
	£
Closing Funds	£21,398.83
Unreconciled Amount:	

Opening Balances Agree?	YES
Closing Balances Agree?	YES

Financial Year Ending: 31st March 2021

OPENING BALANCES FOR YEAR	£	
<i>Parish Account Statement</i> Page: 211	<i>Opening</i> £7,934.47	
<i>Development Fund Pump Account</i> 136 29	<i>Opening Balance:</i> £ 9,165.56 £ 5,108.94	
<i>Previous Year Cheques outstanding at Year End</i>		
Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	£ 22,208.97	

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	YES
Closing Balances Agree?	YES