

ALCONBURY WESTON PARISH COUNCIL

BANK RECONCILIATION

Agenda Item No 121.0

| | | |
|---|-----------|------------------|
| Total of balances in bank accounts as at 31 December 2020 | £ | 27,115.20 |
| Unity Trust: £ | 82.15 | |
| CCLA: £ | 27,033.05 | |
| Less unrepresented cheques: | | |
| Less outstanding payment: | £ | 50.00 |
| Plus outstanding receipts: | £ | - |
| Net bank balance at 31 December 2020 | <u>£</u> | <u>27,065.20</u> |

Cash book

| | | |
|--|----------|------------------|
| Opening balance: 1 April 2020 | £ | 20,771.89 |
| Add: receipts to date | £ | 19,087.94 |
| Less: Payments to date | £ | 12,794.63 |
| Balance per cash book as at 31 December 2020 | <u>£</u> | <u>27,065.20</u> |
| | <u>£</u> | <u>-</u> |
| Diff: | | |