

ALCONBURY WESTON PARISH COUNCIL

BANK RECONCILIATION

Total of balances in bank accounts as at 5th July 2021		£ 36,686.58
	Unity Trust: £	14,648.62
	CCLA: £	22,037.96
Less unpresented cheques:		£ 643.18
Earth Anchors	£	540.00
Locum Clerk - Alconbury PC	£	103.18
Less outstanding payment:		
Plus outstanding receipts:	£	-
Net bank balance at 5th July 2021		<u>£ 36,043.40</u>
<u>Cash book</u>		
Opening balance: 1 April 2021		£ 24,417.72
Add: receipts to date		£ 14,966.01
Less: Payments to date		<u>£ 3,340.33</u>
Balance per cash book as at 5th July 2021		<u>£ 36,043.40</u>
	*Diff:	<u>£ -</u>