

Hemsby Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Catherine Moore, Responsible Financial Officer

31st March 2021

Balance per bank statements as at 31st March 2021

Barclays Current Account	£	4,000.00	
Barclays Deposit Account	£	46,165.95	
Unity Trust Current	£	2,956.44	
Unity Trust Deposit	£	14,620.00	
			£ 67,742.39

Less: Unpresented

Payments	102887	£27.68
	102905	£38.36

£66.04

Net balances at 31 March 2021

£ 67,676.35

Cashbook

Opening balance at 1 April 2020	£	31,425.33
Add: Receipts	£	164,481.51
Less: Payments	£	128,230.49
Closing Balance 31 March 2021	£	<u>67,676.35</u>

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