

## Eversholt Parish Council – Bank Reconciliations 2020/21

Bank balance as per column date	31/03/20	4/20	5/20	6/20	7/20	8/20	9/20	10/20	11/20	12/20	1/21	2/21	31/03/21
	£	£	£	£	£	£	£	£	£	£	£	£	£
Barclays Current Acct 00179590	1,770.25	8,964.67	8,150.42	7,986.41	7,160.99	6,455.59	6,240.68	6,063.52	5,624.48	5,299.66	5,127.42	4,453.48	3,276.26
Barclays Savings Acct 00061905	3,289.27	3,289.27	3,290.15	3,290.15	3,290.15	3,290.61	3,290.61	3,290.61	3,290.61	3,290.69	3,290.69	3,290.69	3,290.77
	<b>5,059.52</b>	<b>12,253.94</b>	<b>11,440.58</b>	<b>11,276.56</b>	<b>10,451.14</b>	<b>9,746.20</b>	<b>9,531.29</b>	<b>9,354.13</b>	<b>8,915.09</b>	<b>8,590.35</b>	<b>8,418.11</b>	<b>7,744.17</b>	<b>6,567.03</b>
Less unrepresented cheques	209.00	209.00	39.40	53.40	39.40	39.40	53.40	53.40		60.00	60.00	60.00	39.40
	40.00	40.00		65.00	665.00	39.40		39.40		53.20	53.20	540.00	53.40
	4.98	4.98		36.00				66.00		39.40	39.40	39.40	
		39.40									39.60	252.60	
		84.50									66.00		
											93.00		
											252.60		
Add late credit to bank	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,805.54</b>	<b>11,876.06</b>	<b>11,401.18</b>	<b>11,122.16</b>	<b>9,746.74</b>	<b>9,667.40</b>	<b>9,477.89</b>	<b>9,195.33</b>	<b>8,915.09</b>	<b>8,437.75</b>	<b>7,814.31</b>	<b>6,852.17</b>	<b>6,474.23</b>
<b>Net bank balances to the cash book</b>													
Opening balance	6,311.24	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54	4,805.54
Add receipts in year	7,270.07	7,454.00	7,454.88	7,654.88	7,654.88	7,880.34	8,080.34	8,205.34	8,205.34	8,205.42	8,305.42	8,305.42	8,305.50
Less payments in year	8,775.77	383.48	859.24	1,338.26	2,713.68	3,018.48	3,407.99	3,815.55	4,095.79	4,573.21	5,296.65	6,258.79	6,636.81
<b>Closing balance</b>	<b>4,805.54</b>	<b>11,876.06</b>	<b>11,401.18</b>	<b>11,122.16</b>	<b>9,746.74</b>	<b>9,667.40</b>	<b>9,477.89</b>	<b>9,195.33</b>	<b>8,915.09</b>	<b>8,437.75</b>	<b>7,814.31</b>	<b>6,852.17</b>	<b>6,474.23</b>

Approved: ..... Dated: .....