

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

2020-21 year to date Ending 30th August 2020

Balance per bank statement as at 30th August 2020
Tailored Current account

£
3204.22

Less unrepresented cheques

folio *cheque* *amount*

OR Payments waiting authorisation

0.00

0.00

Add cheques awaiting banking

£ 3204.22

The net balances reconcile to the Cash Book for month as follows:

Cash Book

Opening Balance 1st April

537.69

Add: Receipts

30305.98

Add Transfers FROM deposit account (Effected at bank 1st April)

0.00

Less Transfers TO deposit account

19943.54

Less: Payments

7695.91

Closing balance per cash book as at 31st March 2019 £ 3204.22

Clerk/RFO
10th September 2020

Note **Deposit account balance as at 30th August**

75067.80