

## GLINTON PARISH COUNCIL

### Bank Reconciliation as at 31st December 2020

	Current Account	Deposit Account
Balance per bank statement as at 31st December 2020	£ <b>1,401.62</b>	<b>83,000.00</b>
adjust for December Cash book entries processed at Bank in January		
<b><u>Payments</u></b>		
J Haste Clerks salary and expenses	728.49	
HMRC - PAYE deductions	460.40	
Coles Nursery	10.00	
Alan Lamb	1200.00	
Wave - Water supply to Cemetery	13.24	
J Haste Clerks salary and expenses	619.69	
HMRC - PAYE deductions	387.20	
P J Carpenter - cemetery Maintenance	190.00	
	<u>3609.02</u>	
	5,000.00	(5,000.00)
Internal transfer FROM deposit account		
Add   Cheque awaiting Banking	140.00	
J G Cross		
	<u><b>2,932.60</b></u>	<u><b>78,000.00</b></u>

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

### Cash Book

Opening Balance 1st April	537.69	55,056.46
Add: Receipts	44,797.74	67.80
Add Transfers FROM deposit account	7,000.00	(7,000.00)
Less Transfers TO deposit account	(29,875.74)	29,875.74
Less: Payments	(19,527.09)	
<b>Closing balance per cash book as at 31st March 2019 £</b>	<u><b>2,932.60</b></u>	<u><b>78,000.00</b></u>