

East and West Beckham Parish Council. - Norfolk

Bank Reconciliation.

Financial year ending 31st March 2021

Prepared by J. Stibbons (clerk/RFO)

18th April 2021

Balance per bank statements as at 31 March 2021:

		£
Community account	£6918.47	
Business Premium account	£20429.00 ✓	
		27347.47

Unpresented cheques at 31st March 2021 00.00

Unbanked cash at 31st March 2021 00.00

Net balances at 31st March 2021 00.00 27347.47

Cash Book

Opening Balance 1 st April 2020	25388.41 ✓
Receipts in the year	15503.59
Payments in the year	(13544.53)
	27347.47