

Newburgh Parish Council

Bank Reconciliation Statement **Month ending 31 March 2021**

		£	£	
<u>Bank Statement Balances</u>				
Club & Societies Account	31/03/2021		4,039.91	
Savings Account	31/03/2021		13,024.54	
			17,064.45	
Less unrepresented chqs			-	see below
			17,064.45	

Cash Book

Bfwd Balance	2020	14,600.33	
Receipts	to 31/03/2021	21,409.60	
		36,009.93	
Less Payments	to 31/03/2021	18,945.48	
Balance			17,064.45

Unrepresented Chqs

0.00

Prepared by: Sandra Jones
Clerk to the Council /RFO

Date: 01-Apr-21