

BLAXTON PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2021

1) Community Account - Current

Unbanked Income

<u>Receipt No</u>	<u>31/03/20 (1)</u>	<u>Receipt No</u>	<u>31/03/21 (2)</u>
	0.00		0.00
	0.00		0.00

Unpresented Cheques

<u>Unpresented Cheques</u>			
<u>Cheque No</u>	<u>31/03/20 (1)</u>	<u>Cheque No</u>	<u>31/03/21 (2)</u>
	0.00		0.00

Current Account Balance at 30 March 2020 11,303.49

Ledger Receipts 1 April 2020 - 31 March 2021 146,851.26

Add Unbanked Receipts 30 March 2020 (1) 0.00

Deduct Unbanked Receipts 31 March 2021 (2) 0.00

158,154.75

Ledger Payments 1 April 2020 - 31 March 2021 139,387.45

Add Unpresented Cheques 30 March 2020 (1) 0.00

Deduct Unpresented Cheques 31 March 2021 (2) 0.00

0.00

Community Account Balance at 31 March 2021 18,767.30

158,154.75

2) Business Premium (Savings) Account

Business Premium Account Balance at 31 March 2020 0.00

Add Ledger Receipts to 31 March 2021 121,323.20

Less Ledger Payments to 31 March 2021 0.00

Business Premium Account Balance at 31 March 2021 121,323.20

TOTAL AT BANK 31 MARCH 2021 **140,090.50**