

BLACKTHORN PARISH COUNCIL**BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2021**

	£	£
Reconciliation as at the close of business on 31 March Confirmed Bank/Investment Balances		
	Barclays CA	£21,043.54
	Scottish Widows	£10,946.97
Less Cheques drawn but not debited to bank account at close of business on 31 March (marked o/s on receipts and payments book).	£0.00	
	£0.00	£2,409.00
Add receipts shown as received in year but not banked before close of business on 31 March (marked o/s on receipts and payments book).	£0.00	£0.00
Balance(as shown in receipts and payments book)		£29,581.51
<i>The net balances reconcile to the Cash Book (receipts and payments account for the year) as follows:</i>		
Summary 2020/21		
	Balance B/fwd	£32,279.39
	Add Total Receipts	£15,236.51
	Less Total Payments	£17,934.39
	Balance C/fwd	£29,581.51