

Birlingham Parish Council - Reconciliation

Bank Reconciliation for financial year 2020/2021

County area: Worcestershire

Financial year ending 31 March 2021

Prepared by June Hiden, Clerk/RFO

		Interest	
Balance per bank statements as at 31 March 2021			
Current Account			6,831.41
Deposit Account		1.78	<u>6,790.09</u>
			<u>13,621.50</u>
Cash Book			
Opening balances as at 1st April 2020			
Current Account	6,628.84		
Deposit Account	<u>6,788.31</u>		
Total			<u><u>13,417.15</u></u>
Add: Receipts in the year + interest Deposit Account	8,571.78		
Less: Payments in the year - Transfers	<u>8,367.43</u>		
	<u>204.35</u>		
			<u><u>204.35</u></u>

