

## Stiffkey Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Date of Bank Statements:

31st March 2021

**Balance per bank statements as at 31st March 2021**

Barclays Current Account	£	5,780.94	
Barclays Deposit Account	£	1,701.34	
		<hr/>	£ 7,482.28

Less: Unpresented

Payments

307	£18.50
317	£576.91
318	£137.00
319	£18.00

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£ 750.41

Net balances at 31 March 2021

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£ 6,731.87

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### Cashbook

Opening balance at 1 April 2020

£ 4,171.71

Add: Receipts

£ 9,390.08

Less: Payments

£ 6,829.92

Closing Balance 31 March 2020

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£ 6,731.87

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