

Yarnscombe Parish Council
Bank Reconciliation

Period covered: 1 April 2020 to 31 March 2021

Bank statement date: 16 April 2021

Bank statement closing balance		£	17646.54																					
Unpresented chqs	<table><tr><td></td><td>Cheque No.</td><td>Amount</td></tr><tr><td>"Eagle"</td><td>200423</td><td>(10.00)</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>		Cheque No.	Amount	"Eagle"	200423	(10.00)																	
	Cheque No.	Amount																						
"Eagle"	200423	(10.00)																						
		Total £	(10.00)																					
		£	17636.54																					
Add bankings not on statement	<table><tr><td></td><td>Ref. No.</td><td>Amount</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>		Ref. No.	Amount																				
	Ref. No.	Amount																						
		Total £																						
Other adjustments	<table><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>																							
		Total £																						
Final balance at the bank		£	17636.54																					

Cash book opening balance	£	17549.67
Add receipts	£	10631.84
Less payments	£	(10544.97)
Cash book closing balance	£	17636.54