

Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

	Statement			
Lloyds Current Account	Online	Cur. a/c	31/03/2021	£3,458.55
Unity Trust Bank Current Account	Online	Cur. a/c	31/03/2021	£11,601.73
Unity Trust Bank Access Account	Online	SAV. a/c	31/03/2021	£0.00
				£15,060.28

Less, any unpresented cheque already issued and approved:

Cheque No.					
	Pend	£12.00	for:		
	Pend	£173.20	for:	<i>Function 28</i>	
	Pend	£27.00	for:	<i>HMRC</i>	
			for:	<i>ASPC</i>	
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		

Total: **£212.20**

Plus, any payments received not yet reconciled

£14,848.08

CashBook Balance as at 31/03/2021 (date) **£14,848.08** (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£21,440.16	
Add: Receipts	ADD	£36,928.86	
Less: payments	LESS	£43,520.94	
Current / Closing Balance:		£14,848.08	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2

Prepared By : Paul Hayward, Clerk and RFO, Chardstock Parish Council

_____ Sign 14/04/2021 Date

Approved By:

_____ Sign 14/04/2021 Date