

Leighton & Eaton Constantine Parish Council

Bank Reconciliation 31st March 2021

Business Account

Bank balance as at 31st March 2021	136.12
less unrepresented cheques	

Balance of Business Account	136.12
-----------------------------	--------

Transfer from Instant Access Account	
--------------------------------------	--

Balance of Business Account	136.12
------------------------------------	---------------

Instant Access Account	7735.53
------------------------	---------

Transfer to Treasures Account	
-------------------------------	--

Balance of Instant Access Account	7735.53
--	----------------

Net Balances as at 31st March 2021	<u>7871.65</u>
---	-----------------------

Cash Book

Opening Balance	5629.77
-----------------	---------

Add receipts	6909.80
--------------	---------

less payments	4667.92
---------------	---------

Total Cash & Investments 31st March 2021	<u>7871.65</u>
---	-----------------------

Prepared by Lorna Pardoe

Clerk & RFO

1st April 2021