

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/6/2021

| | | £ | £ |
|--|----------|-----------|-----------|
| Balance per bank statements as at 30/6/21 | | | |
| Business Reserve Account | 50999822 | 45,456.15 | |
| Community Account | 90851736 | 7,892.47 | |
| | | <hr/> | 53,348.62 |
| | | | |
| Less: any unpresented cheques at 30/6/21 | | | |
| Community Account 90851736 | 101648 | 872.94 | |
| | 101649 | 25.00 | |
| | 101650 | 20.79 | |
| | 101651 | 128.40 | |
| | 101652 | 168.61 | |
| | 101653 | 31.47 | |
| | | <hr/> | 1,247.21 |
| | | | |
| Net balances as at 30/6/2021 | | | <hr/> |
| | | | 52,101.41 |
| | | | |
| CASH BOOK | | | |
| Opening Balance 1 April 2021 | | | 27,486.29 |
| Add: Receipts in Q1 | | | 31,725.75 |
| Less: Payments in Q1 | | | 7,110.63 |
| | | | <hr/> |
| Balance per Cash Book | | | 52,101.41 |