

BURNHAM OVERY PARISH COUNCIL

BANK RECONCILIATION

31st March 2021

Prepared by Sarah Raven – Clerk

Balance per bank statements as at 31 st March 2021:	£	£
Current Account	723.94	
Business Reserve	18144.59	
		18868.53
Petty cash		0.00
Less: unpresented cheques		
402 BCKLWN	264.55	
		-264.55
Total Balance		18603.98

CASH BOOK

Opening Balance Current Account 1 st April 2020	1697.53
Opening Balance Reserve Account 1 st April 2020	17792.34
Add Receipts and Interest to Date	12050.85
Less Payments	(12936.74)
Closing Balance per cash book as at 31 st March 2021	18603.98