

## Barford and Wrampingham Parish Council Bank Reconciliation

Balance per bank statements as at 31 March 2021

	£	£
Business Premium Account	24719.32	
National Savings Account	206.36	
Community Account	<u>1.00</u>	
		<u>24926.68</u>
Less any unpresented cheques		
(2019/20) 766	35.00	
d/d	35	
800	39.79	
802	11.60	
803	121.44	
		-242.83
Net balances as at 31 March 21		<u>24683.85</u>
Opening Balance	10818.67	
Add receipts during the year	22935.25	
Less payments during the year	-9070.07	
Total		<u>24683.85</u>