

Hundon Parish Council

Bank Reconciliation for the Year 1st April 2020 to 31st March 2021

Bank Balances at 1st April 2020		£	£	£	£
Community Account	70506516	4,752.02			
Business Savings Account	70506664	<u>36,049.14</u>	40,801.16		
Year 2020 to 2021 Transactions		Receipts		Payments	
Receipts banked but not cleared 31st March 2020			70.00		
Cheques issued but not presented for payment 31st March 2020					<u>886.31</u>
			40,871.16		886.31
Community Account	70506516	4,067.63		34235.36	
Business Savings Account	70506664	<u>17,540.45</u>	21,608.08	<u>0.00</u>	34235.36
Year 2020 to 2021 Transfers					
Community Account	70506516	29,000.00			
Business Savings Account	70506664	<u>-29,000.00</u>	0.00		
Bank Balances at 31st March 2021					
Community Account	70506516			2767.98	
Business Savings Account	70506664			<u>24589.59</u>	27357.57
			<u>62,479.24</u>		<u>62,479.24</u>

The above statement represents fairly the financial position of Hundon Parish Council at 31st March 2021 and reflects its receipts and payments during the year.

