MYNDTOWN COMBINED PARISH COUNCIL

Bank Reconciliation

Financial Year Ending: 31st March 2021.

Prepared by: Mrs Lesley Thomas. Clerk/RFO

Date: 9th April 2021.

Balance per bank statements at: 31st March 2020:	£	£
Community Account	10,387.01	
Business Saver Account	2,671.13	
	13,058.14	
Net Balances at: 31st March 2021:		£13,058.14

Cash Book

Opening Balance 1st April 2020	12,299.69
Receipts in the year	7,246.87
	19,546.56
Less Payments	6,488.42
Closing Balance as per Cash Book at: 31st March 2021:	£13,058.14