

BURLEY PARISH COUNCIL Bank Reconciliation 31/3/2021

	Current a/c	Deposit a/c	War memorial	Total
Bank balance	9,942.26	16,342.64	1365.10	27,650.00
o/s cheques				
Cash book balance				27,650.00
CASH BOOK:				
Opening Balance 1 April 2020 (Prior year Box 8)				23537
Add: Receipts in the year				17849
Less: Payments in the year				13736
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)				27650