

Belstead Parish Council

Bank Reconciliation

1 April 2020 - 31 March 2021

Balance @ 1 April 2020

Barclays Community Account	16,683.88	
Add Receipts to 31 March 2021	7,731.26	
Less Payments to 31 March 2021	9,571.32	
Sub Total		14,843.82

Barclays Business Premium Account	6,355.39	
Add Receipts to 31 March 2021	2.91	
Less Payments to 31 March 2021	0.00	
Sub Total		6,358.30

Total **21,202.12**

Balance @ 31 March 2021

Barclays Community Account	14,977.30	
Add Unbanked Income	0.00	
Less Unbanked Cheques	133.48	
Sub Total		14,843.82

Barclays Business Premium Account 6,358.30

Total **21,202.12**

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____