

Bank Reconciliation report to parish council 14th January 2021

**Balances per bank statements as at 31st December**

	£	£	£
Metro Bank Deposit account			60,000.00
Metro Bank instant access account			235.17
Unity Trust Deposit account			50,000.00
Unity trust Current account		999.56	
Less uncleared payments			
		-	<u>999.56</u>
			<u><u>111,234.73</u></u>

**Cash Book**

Balance at 1st April (all funds)	96,808.05		
<b>add</b> Receipts	<u>37,081.18</u>	133,889.23	
<b>Less</b> payments		<u>22,654.50</u>	<u><u>111,234.73</u></u>

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