Milton Bryan Parish Meeting – Bank Reconciliations 2020/21

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Bank balance as per column date | 31/03/20 | 31/08/20 | 31/10/20 | 29/01/21 | 31/03/21 |
|  | £ | £ |  | £ | £ |
| Barclays Community Acct 30639788 | 892.00 | 2,697.13 | 2,271.25 | 1,932.37 | 1,530.35 |
| Barclays Savings Acct 80639761 | 2,329.65 | 2,330.28 | 2,330.60 | 2,330.66 | 2,330.72 |
|  | 3,221.65 | 5,027.41 | 4,601.85 | 4,263.03 | 3,861.07 |
| Less unpresented cheques | 19.20 | 19.60  19.60 | 27.31  19.60  19.60 | 60.00  45.00  30.10  19.40  39.00 | 39.20 |
|  |  |  |  |  |  |
| Add late credit to bank |  |  |  |  |  |
|  |  |  |  |  |  |
| TOTAL | 3,202.45 | 4,988.21 | 4,535.34 | 4,069.53 | 3,821.87 |
|  |  |  |  |  |  |
| Net bank balances to the cash book |  |  |  |  |  |
| Opening balance | 3,391.46 | 3,202.45 | 3,202.45 | 3,202.45 | 3,202.45 |
| Add receipts in year | 2,889.30 | 2,710.63 | 2,710.95 | 2,861.01 | 2,861.07 |
| Less payments in year | 3,078.31 | 924.87 | 1,378.06 | 1,993.93 | 2,241.65 |
|  |  |  |  |  |  |
| Closing balance | 3,202.45 | 4,988.21 | 4,535.34 | 4,069.53 | 3,821.87 |