

Lund Parish Council

Bank Reconciliation Statement at 31st March 2021

Prepared by Joanna Johnston - Parish Clerk

Date: 31/03/2021

| | |
|--|-------------------|
| Balance per bank statements at 31st March 2020 | |
| Comm.Fund B/S | £ 3,343.04 |
| Bus.Fund B/S | £ 4,514.49 |
| Total | £ 7,857.53 |

£ 7,857.53

| | |
|---|---------|
| Unpresented Deposits at 31st March 2021 | |
| HMRC Cheque | £ 60.00 |

31st March 2021 **£ 7,797.53**

The net balances reconcile to the cash book (receipt & payments account)
31/03/2021 £

Closing Balance per cash book **£7,797.53**