

GREAT WARFORD PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31st March, 2021

CASH

Balance Brought Forward 01/04/20		
Community Account	7,190.96	
Business Premium Account	4,840.73	
Plus Receipts	9,203.72	
	21,235.41	
Less Payments	5,800.55	
Balance Carried Forward 31/03/21	15,434.86	

BANK (Barclays)

Business Premium Account	4,842.94		
			31/03/21
Add income/transfer received since above Statement	0.00		
Less unrepresented cheques	0.00	0.00	
			4,842.94 31/03/21
Community Account	11,947.80		31/03/21
Add income received since above Statement	0.00	0.00	
Less unrepresented cheques/ Transfer	-1,355.88	-1,355.88	
Approved	-1,355.88	-1,355.88	10,591.92 31/03/21
Total Bank Balances 31/03/21	15,434.86		