

GUNTHWAITE AND INGBIRCHWORTH PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2021

Balance brought forward at 1 April 2020	£16,571.05
Add receipts for year to date	£6,386.43
	<u>£22,957.48</u>
Less payments for year to date	£4,469.32
	<u>£18,488.16</u>

Balances at bank at 31 March 2021	
Current Account	£ 17,116.14
Reserve Account	£ 1,372.02
	<u>£ 18,488.16</u>

	Cashbook	£ 18,488.16
	Bank Accounts	£ 18,488.16
	Difference	<u>£ -</u>