

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2021

£

Balance as at 31 March 2021

Treasurers account

19,188.06

19,188.06

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2021

19,188.06

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2020

17,881.87

Add receipts for year

10,658.39

Less payments in year

9,352.20

Closing balance

19,188.06

0.00 Check