

FRITHVILLE WITH WESTVILLE PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2021

AS AT 31/3/21

ACCOUNT SUMMARY

Bal b/f 2019/20	612.64	Balance as at 31/3/2021	2529.19
<i>add Income received</i>		Total payments 2020/21 to date	3597.45
Precept	5500.00	Trf of funds to Reserve a/c	0.00
Grant	0.00		
Trf from Reserve A/C	0.00	<i>less unpaid chqs</i>	
VAT Return	0.00	<i>306</i>	<i>14.00</i>
	<u>5500.00</u>		
			<i>14.00</i>
		<i>plus Trf from Reserve a/c</i>	<u>0.00</u>
	<u><u>6112.64</u></u>		<u>6112.64</u>
			6112.64
		<i>less total expenses & transfers</i>	<i>3597.45</i>
		CASH BALANCE	<u>2515.19</u>

RESERVE A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2021

AS AT 31/3/21

ACCOUNT SUMMARY

Bal b/f 2019/20	4171.78	Balance as at 31/3/21	4172.86
<i>add Income received</i>		Total 2019/20 transfers to date	0.00
Interest	1.08		
Trf from Treasury a/c	0.00	<i>less unpaid chqs/transfers</i>	<i>0.00</i>
	1.08		
		add interest accrued	
	<u>4172.86</u>		<u>4172.86</u>
			4172.86
		<i>less total transfers</i>	<i>0.00</i>
		CASH BALANCE	<u>4172.86</u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u>6688.05</u>