PANFIELD PARISH COUNCIL BANK RECONCILIATION 31/03/2021

Balance per Bank Statements as at 31/03/2021:		
Current Account	54,383.57	
Base Rate Tracker Account	5,375.84	
		59,759.41
Less Unpresented Payments as at 31/03/2021:		
	0.00	
		0.00
Plus Unpresented Receipts as at 31/03/2021:		
Cash to be banked		
Cheques to be banked		
		0.00
TOTAL CASH & SHORT TERM INVESTMENTS		**59,759.41**

CASH BOOK

Opening Balance at 01/04/2020	53,448.40
Add Receipts	18,797.95
Less Payments	-12,486.94
CLOSING BALANCE PER CASH BOOK	**59,759.41**

Signed by The Chairman of the Parish Council R. Sara Peak

Chair

(Prepared by MS J BOOT, Responsible Financial Officer)