

WORSTEAD PARISH COUNCIL



**Bank Reconciliation
01/04/20 to 31/03/21**

ACCOUNT BALANCES

Bank Balances	31/03/2021		
Current Account		£12,164.04	
Base Rate Tracker		£16,842.62	
Subtotal			<u>£29,006.66</u>
Uncleared cheques / transfer			

101569	£144.40
101571	£455.40

Subtotal uncleared cheques			£599.80
Net balances as at	31/03/2021		<u>£28,406.86</u>

Opening balance 01.04.20	£27,763.03
+ Receipts	£16,239.93
- Payments	£15,596.10
Closing balances as per cashbook	<u>£28,406.86</u>
	31/03/2021

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)