

Potter Heigham Parish Council

Bank Reconciliation

Financial year ending 31 March 2021

Statement Date

31st March 2021

Balance per bank statements as at 31st March 2021

Barclays Current Account	£	4,980.64	
Barclays Allotment Account	£	8,291.39	
Cambridge & Counties	£	12,579.82	
			£ 25,851.85

Less: Unpresented
Payments

£ -

Net balances at 31 March 2021

£ 25,851.85

Cashbook

Opening balance at 1 April 2020	£	23,620.57
Add: Receipts	£	19,906.27
Less: Payments	£	17,674.99
Closing Balance 31 March 2021		<u>£ 25,851.85</u>

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