

# BANK RECONCILIATION

## SWANTON ABBOTT PARISH COUNCIL

Financial Year ending 31<sup>st</sup>. March 2021

Balance as per bank statements 31/03/2021

Community current account	£ 4198.23
Business Saver account	£ 5712.47

Total	£ 9910.70
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Net balances as at 31/03/2021	£ 9910.70
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### Cash Book

Balance as at 01/04/2020

Community current account	£ 3932.31
Business Saver account	£ 5709.87

Total	£ 9642.18
Receipts in the year	+ £ 8312.49
Payments in the year	-£ 8043.97

Closing balance as at 31/03/2021	£ 9910.70
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Prepared by.....*Akins*..... Date.....*19/04/2021*.....

Approved.....*[Signature]*..... Date.....*19/05/2021*.....