Bishop Middleham & Mainsforth Parish Council

			Account Description	Balance	
Bank Statement Ba	alan	ces			
	1	31/03/2021	Account Ending 994	19,645.29	
	2	31/03/2021	Barclays Deposit	37,006.81	
	3	31/03/2021	Barclays Current	12,802.29	
					69,454.3
Unpresented Paym	nent	s			
	3	11/03/2021	103096	30.00	
					30.0
				-	69,424.3
Receipts not on Ba	ink S	Statement		-	69,424.3
	ink S	Statement	All Receipts Cleared	0.00	69,424.3
			All Receipts Cleared	0.00	
Closing Balance	0	31/03/2021	All Receipts Cleared	0.00	0.0
	0	31/03/2021	All Receipts Cleared	- 0.00 -	0.0
Closing Balance All Cash & Bank Ac	0	31/03/2021	All Receipts Cleared Account Ending 994	- 0.00 -	0.0 69,424.3
Closing Balance All Cash & Bank Ac	0 ccou	31/03/2021		- 0.00 -	0.0 69,424.3 19,645.2
Closing Balance All Cash & Bank Ac	0 ccoi 1	31/03/2021	Account Ending 994	- 0.00 -	0.0 69,424.3 19,645.2 37,006.8
Closing Balance All Cash & Bank Ac	0 ccou 1 2	31/03/2021	Account Ending 994 Account Ending 244	- 0.00	69,424.39 0.00 69,424.39 19,645.29 37,006.8 12,772.29 0.00

Bank - Cash and Investment Reconciliation as at 31 March 2021