
Bishop Middleham & Mainsforth Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
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	
			69,454.39
<u>Unpresented Payments</u>			
3	11/03/2021 103096	30.00	
			30.00
			69,424.39
<u>Receipts not on Bank Statement</u>			
0	31/03/2021 All Receipts Cleared	0.00	
			0.00
			69,424.39
Closing Balance			
			69,424.39
<u>All Cash & Bank Accounts</u>			
1	Account Ending 994	19,645.29	
2	Account Ending 244	37,006.81	
3	Account Ending 688	12,772.29	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		69,424.39