

BLISWORTH PARISH COUNCIL
BANK RECONCILIATION 2021-22

SUMMARY OR PAYMENTS & RECEIPTS

As at 01.04.2021

NATWEST	BUSINESS ACCOUNT	£0.00	
	CURRENT ACCOUNT	£26,728.55	
	Uncashed Cheques	-£30.00	2739

CLOSING BANK POSITION

As at 30.06.2021

NATWEST	BUSINESS ACCOUNT	£20,740.33
	CURRENT ACCOUNT	£14,866.62
		£35,606.95

Less uncashed cheques /DD	2739	£30.00
	3016	£0.50
	3021	£144.20
	DD	£88.00

BALANCE	£26,698.55
Plus Receipts	£23,471.88
Sub Total	£50,170.43
Less Payments & bank charges	£14,826.18

total uncashed cheques £262.70

Closing Position As At 30 June 2021 **£35,344.25**

BALANCE **£35,344.25**

Signed

Clerk/RFO

Date

Chairman

Date