

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2021
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2020	(+)	19,103.96
2 INCOME PER CASH BOOK	(+)	345,523.63
3 EXPENDITURE PER CASH BOOK	(-)	<u>38,612.68</u>
4 NET BALANCE AS AT 31/3/2021	(=)	326,014.91

5 BANK BALANCES AS AT 31/3/2021

	£
Co-operative Current	317,740.12
Co-operative Instant Access	23.11
Co-operative Instant Access	<u>8,515.82</u>
Sub Total:	326,279.05

6 LESS UNPRESENTED CHEQUES

400856	<u>264.14</u>
	264.14

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £33,398.12

The above statement represents fairly the financial position of the Authority as at 31/3/2021 and reflects its receipts and payments during the year.

Signed:

Councillor..... Date.....

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date