

Milland Parish Council

Bank Reconciliation 2020/2021

	£	£
Current Account		10,381.15
Balance per bank statement at 31 March 2018		10,381.15
Add: outstanding receipts	N/A	
		
		
		
		-
Less: outstanding payments	N/A	
		
		-
Balance per cashbook at 31 March 2021		10,381.15

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2021 but which appear on the bank statement after 31 March 2021.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2021 but which appear on the bank statement after 31 March 2021.

Opening Balance 1 st April 2020 (from prev years bank rec)	19865.74
Add: Receipts in the year	41664.04
Less: Payments in the Year	-51148.63
Closing Balance as at 31 March 2019	10,381.15