**CALBOURNE NEWTOWN AND PORCHFIELD PARISH COUNCIL**

**BANK RECONCILIATION**

**Bank Reconciliation at 31st March 2021**

**Confirm Bank Balance**

Current Account Lloyds Bank£22,106.72

Less unpresented cheques £ 0.00

Unbanked cash at 31st March 2021 £ 0.00

**Net Bank balances at 31st March 2021 £22,106.72**

**CASH BOOK 31st MARCH 2021**

Opening Balance £19,570.57

Less unpresented cheque s £ 0.00

**£19,570.57**

Add receipts £19,000.00

**£39,070.57**

Less payments £16,963.85

**Closing Balance as per cash book £22,106.72**

**Signed Signed**

**Chairman Parish Clerk**

**Date Date**