

| HEMPTON PARISH COUNCIL                      |          |  |             |                   |                   |
|---|----------|--|-------------|-------------------|-------------------|
| BANK RECONCILIATION at 31st MARCH 2021      |          |  |             |                   |                   |
| <b>Community Current Account (00464570)</b> |          |  |             | <b>Bank</b>       | <b>Cashbook</b>   |
| Cash Book Balance at 1st April 2020         |          |  | £7,023.33   |                   |                   |
| ADD   | Receipts |  | £24,248.33  |                   |                   |
|   |          |  | £5,000.00   |                   |                   |
| LESS  | Payments |  | -£19,362.57 |                   |                   |
|   |          |  | -£10,000.00 |                   |                   |
| <b>TOTAL Cash at 31st March 2021</b>        |          |  |             |                   | <b>£6,909.09</b>  |
| <b>Bank at 31st March 2021</b>              |          |  |             | <b>£7,028.29</b>  | <b>£6,909.09</b>  |
| o/s chq 605                                 |          |  | -£109.00    |                   |                   |
| o/s chq 604                                 |          |  | -£10.20     |                   |                   |
|   |          |  |             |                   |                   |
|   |          |  |             |                   |                   |
| <b>Business Saver Account (00167207)</b>    |          |  |             |                   |                   |
| Cash Book Balance at 1st April 2020         |          |  | £15,111.08  |                   |                   |
| ADD   | Interest |  | £8.58       |                   |                   |
|   | Transfer |  | £5,000.00   |                   |                   |
| LESS  | Transfer |  | -£6,000.00  |                   |                   |
| <b>TOTAL Cash at 31st March 2021</b>        |          |  |             |                   | <b>£14,119.66</b> |
| <b>Bank at 31st March 2021</b>              |          |  |             | <b>£14,119.66</b> |                   |
|   |          |  |             |                   |                   |
|   |          |  |             |                   |                   |
| <b>Play Equipment Account (93738302)</b>    |          |  |             |                   |                   |
| Cash Book Balance at 1st April 2020         |          |  | £2,447.64   |                   |                   |
| ADD   | Transfer |  | £6,000.00   |                   |                   |
| LESS  | Payments |  | -£6,720.00  |                   |                   |
| <b>TOTAL Cash at 31st March 2021</b>        |          |  |             |                   | <b>£1,727.64</b>  |
| <b>Bank at 31st March 2021</b>              |          |  |             | <b>£1,727.64</b>  |                   |
|   |          |  |             |                   |                   |
|   |          |  |             |                   |                   |
| <b>TOTALS</b>                               |          |  |             | <b>£22,756.39</b> | <b>£22,756.39</b> |