

PUDDING NORTON PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2021

Community Current Account (80731609)		Bank	Cashbook
Cash Book Balance at 1st April 2020	£1,755.11		
ADD Receipts	£5,841.05		
LESS Payments	-£4,616.87		
TOTAL Cash at 31st March 2021			£2,979.29
Bank at 31st March 2021	£3,017.29		
o/s chq 394	-£38.00	£2,979.29	
Business Saver Account (80731625)			
Cash Book Balance at 1st April 2020	£5,506.66		
ADD Interest June	£1.51		
Sep	£0.76		
Dec	£0.14		
Mar	£0.14		
TOTAL Cash at 31st March 2021			£5,509.21
Bank at 31st March 2021		£5,509.21	
TOTALS		<u>£8,488.50</u>	<u>£8,488.50</u>